



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

GALION CITY SCHOOLS
OPERATING ACCOUNT
470 PORTLAND WAY N
GALION OH 44833-1115




Statement Ending 12/31/2021

GALION CITY SCHOOLS

Page 1 of 18

Account Number: XXXXXXXXXXXX4427

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com

The Ohio RV and Boat Show is back!

January 7-16, 2022 | Ohio Expo Center: 717 E. 17th Avenue, Columbus

This year's event features two buildings full of hundreds of campers, boats, ATVs and more! You'll find jet skis, motorcycles, golf carts, vendors selling camping gear, equipment, vacation rentals and camp sites. Whether you're interested in small and personal or enormous and extravagant, you'll see it at the 2022 show.

Save \$3 on admission with our discount coupon! Get it at <https://parknationalbank.com/ohio-rv-boat-show/>

Important notification about your account billing cycle:

Beginning in February, any applicable service charges will be deducted from your account on the 10th of each month based on the previous month's account activity. Please call your banker if you have any questions.

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$318,700.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$318,785.00
	143 Credit(s) This Period	\$3,255,818.16
	192 Debit(s) This Period	\$3,255,903.16
12/31/2021	Ending Balance	\$318,700.00

IMPORTANT ACCOUNT UPDATE:

Last year we temporarily waived all excess withdrawal charges on savings and money market accounts due to the increased need to use digital banking tools and alternative payment methods. We are making these waivers permanent. *We will no longer charge a fee for excess withdrawals on savings and money market accounts.*

Deposits

Date	Description	Amount
12/01/2021	DEPOSIT	\$3.00
12/01/2021	DEPOSIT	\$26.00



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GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115




Statement Ending 12/31/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com

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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$394,018.06

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$324,919.91
	12 Credit(s) This Period	\$1,309,716.22
	12 Debit(s) This Period	\$1,240,618.07
12/31/2021	Ending Balance	\$394,018.06

IMPORTANT ACCOUNT UPDATE:

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GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
470 PORTLAND WAY N
GALION OH 44833-1115




Statement Ending 12/31/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com

The Ohio RV and Boat Show is back!

January 7-16, 2022 | Ohio Expo Center: 717 E. 17th Avenue, Columbus

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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$0.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$0.00
	16 Credit(s) This Period	\$925,534.61
	48 Debit(s) This Period	\$925,534.61
12/31/2021	Ending Balance	\$0.00

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Other Credits

Date	Description	Amount
12/01/2021	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$10,047.78



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470 PORTLAND WAY N
GALION OH 44833-1115




Statement Ending 12/31/2021

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com

The Ohio RV and Boat Show is back!

January 7-16, 2022 | Ohio Expo Center: 717 E. 17th Avenue, Columbus

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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$43,810.07

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$38,308.06
	47 Credit(s) This Period	\$5,502.01
	0 Debit(s) This Period	\$0.00
12/31/2021	Ending Balance	\$43,810.07

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Electronic Credits

Date	Description	Amount
12/01/2021	3304557888 PayForIt SV9T Payschools Central	\$40.00
12/01/2021	3304557888 PayForIt SV9T Payschools Central	\$103.54



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Account Number: XXXXXXXXXXXX8210

Managing Your Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$3,237,713.64

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$4,137,514.91
	1 Credit(s) This Period	\$198.73
	3 Debit(s) This Period	\$900,000.00
12/31/2021	Ending Balance	\$3,237,713.64

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Galion City School District Operating Account

POSITION STATEMENT

As of December 31, 2021

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CCZ2	UST 0.875% 09/30/2026	9/28/2021 9/30/2021	\$50,000.00	\$49,669.92	\$49,669.92	1.01%	4.751 4.614	\$98.24 \$49,119.00	(\$550.92)	1.65%	Aaa AA+
	SubTotal		\$1,090,000.00	\$1,084,544.14	\$1,084,544.14	0.43%		\$1,075,893.90	(\$8,650.24)	36.10%	
Grand Total			\$3,009,805.12	\$3,001,960.86	\$3,001,960.86	0.45%		\$2,980,056.02	(\$21,904.84)	100.00%	

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PO Box 3500
Newark, OH 43058

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Contact Us
888-289-0048
www.ParkNationalBank.com



GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

Account
GALION CITY SCHOOLS

Date
12/31/2021

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IntraFi® Network DepositsSM Customer Statement
CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1025032019	07/01/2021	06/30/2022	0.04999%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$200,000.00