



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>002179 2029422 0001 093308 20Z

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

Statement Ending 01/31/2022

GALION CITY SCHOOLS

Page 1 of 14

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



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	\$319,100.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$318,700.00
	148 Credit(s) This Period	\$3,900,640.21
	157 Debit(s) This Period	\$3,900,240.21
01/31/2022	Ending Balance	\$319,100.00

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
01/04/2022	DEPOSIT	\$10.75
01/04/2022	DEPOSIT	\$75.50
01/04/2022	DEPOSIT	\$80.00
01/04/2022	DEPOSIT	\$127.00
01/05/2022	DEPOSIT	\$5.00
01/05/2022	DEPOSIT	\$13.00
01/05/2022	DEPOSIT	\$43.50
01/05/2022	DEPOSIT	\$44.75
01/05/2022	DEPOSIT	\$50.00
01/05/2022	DEPOSIT	\$60.00
01/05/2022	DEPOSIT	\$844.00
01/06/2022	DEPOSIT	\$5.00
01/06/2022	DEPOSIT	\$15.00
01/06/2022	DEPOSIT	\$80.50
01/06/2022	DEPOSIT	\$84.50
01/06/2022	DEPOSIT	\$110.00
01/06/2022	DEPOSIT	\$120.50



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Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 01/31/2022

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

RETURN SERVICE REQUESTED

>001773 2029422 0001 093308 10Z

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

Managing Your Accounts

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



Important notification about your account billing cycle:

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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
01/01/2022	Beginning Balance	\$0.00
	15 Credit(s) This Period	\$892,666.09
	54 Debit(s) This Period	\$892,666.09
01/31/2022	Ending Balance	\$0.00

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.*

Other Credits

Date	Description	Amount
01/03/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$485.95
01/04/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$747.34
01/05/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$87.78
01/06/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,200.74
01/07/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$328,539.34
01/10/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$106,855.43
01/11/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$20,618.61
01/12/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,271.77



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Post Office Box 3500
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RETURN SERVICE REQUESTED

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

Statement Ending 01/31/2022

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

Managing Your Accounts

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



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

For additional information about this account, visit the Depositor Control Panel (www.depositorcontrol.com). This secure website allows you to view interest rates, placements of funds, and more. If you have trouble logging on, please contact us.

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$3,987,920.37

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$3,237,713.64
	2 Credit(s) This Period	\$750,206.73
	0 Debit(s) This Period	\$0.00
01/31/2022	Ending Balance	\$3,987,920.37

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.*

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$3,237,713.64
01/10/2022	949415 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 1/10/22 9:44		\$750,000.00	\$3,987,713.64
01/31/2022	INTEREST POSTING FOR DDA 1180119128210		\$206.73	\$3,987,920.37
01/31/2022	Ending Balance			\$3,987,920.37

Daily Balances

Date	Amount	Date	Amount
01/10/2022	\$3,987,713.64	01/31/2022	\$3,987,920.37



200017000 505600 5579400 9446200 86220



GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

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January 1, 2022 to January 31, 2022

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 01/01/2022					
01/03/22	Asset Income	Interest Earned On First Am Govt Ob Fd Cl Z Interest From 12/1/21 To 12/31/21	\$4,765.71 0.16	-\$4,765.71	\$3,001,960.86
01/14/22	Cash Disbursement	Cash Disbursement Paid To Meeder Public Funds Investment Counsel Fee Dec 2021 Disb-Gallon CSD		-391.90	
01/18/22	Asset Income	Interest Earned On U S Treasury Nt 0.125% 7/15/23 0.000625 USD/\$1 Pv On 50,000 Par Value Due 1/15/22	31.25		
01/25/22	Fee	Trust Fees Collected Charged For Period 12/01/2021 Thru 12/31/2021		-24.83	
01/31/22	Asset Income	Interest Earned On Ubs Bk USA Salt C D 0.250% 6/30/23 0.000212 USD/\$1 Pv On 100,000 Par Value Due 1/30/22	21.23		
01/31/22	Asset Income	Interest Earned On U S Treasury Nt 0.125% 1/31/23 0.000625 USD/\$1 Pv On 50,000 Par Value Due 1/31/22	31.25		
	Purchase	Combined Purchases For The Period 1/1/22 - 1/31/22 Of First Am Govt Ob Fd Cl Z		-83.89	83.89
	Sale	Combined Sales For The Period 1/1/22 - 1/31/22 Of First Am Govt Ob Fd Cl Z		416.73	-416.73
Ending Balance 01/31/2022			\$4,849.60	-\$4,849.60	\$3,001,628.02

Park National Bank
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
01/31/2022

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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