



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

RETURN SERVICE REQUESTED

>002746 2029446 0001 093308 10Z

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




Statement Ending 01/31/2022

GALION CITY SCHOOLS

Page 1 of 4

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

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 DDA | XXXXXXXXXXXX9207 | \$763,118.01 |

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------------|
| 01/01/2022 | Beginning Balance | \$394,018.06 |
| | 9 Credit(s) This Period | \$1,605,583.97 |
| | 12 Debit(s) This Period | \$1,236,484.02 |
| 01/31/2022 | Ending Balance | \$763,118.01 |

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 | | | \$394,018.06 |
| 01/03/2022 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | | \$494,913.41 | \$888,931.47 |
| 01/04/2022 | TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$58,563.42 | | \$830,368.05 |
| 01/05/2022 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | | \$1,045.63 | \$831,413.68 |
| 01/06/2022 | TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$1,140.38 | | \$830,273.30 |
| 01/07/2022 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | | \$692,932.18 | \$1,523,205.48 |
| 01/10/2022 | TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427 | \$875,236.13 | | \$647,969.35 |



2022/01/31 0001/0002 0001/0002 0001/0002



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>001773 2029422 0001 093308 10Z

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

Statement Ending 01/31/2022

GALION CITY SCHOOLS

Page 1 of 8

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



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 |



01773 2029422 003695 007789 0001/0004



Post Office Box 3500
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RETURN SERVICE REQUESTED

>002738 2029446 0001 093308 10Z

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

Statement Ending 01/31/2022

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX8210

Managing Your Accounts

| | |
|-------------------|---|
| ✉ Address | 3 N. Main Street Mansfield, OH 44902 |
| 👤 Customer Care | 888-474-PARK (7275) |
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Summary of Accounts

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| 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:

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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 |



2000/1/000 106500 557900 74462022 862002



GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

Page 11 of 13
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



Account
GALION CITY SCHOOLS

Date
01/31/2022

Page
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GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

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 |