



Post Office Box 3500  
Newark, OH 43058-9983

# Statement Ending 04/29/2022

GALION CITY SCHOOLS

Page 1 of 14

Account Number: XXXXXXXXXXXX4427

RETURN SERVICE REQUESTED

>002130 2061480 0001 93308 20Z

GALION CITY SCHOOLS  
OPERATING ACCOUNT  
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	<a href="http://parknationalbank.com">parknationalbank.com</a>



## Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$319,601.74

## COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

### Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$318,745.00
	163 Credit(s) This Period	\$3,735,483.28
	156 Debit(s) This Period	\$3,734,626.54
04/29/2022	Ending Balance	\$319,601.74

### Deposits

Date	Description	Amount
04/01/2022	DEPOSIT	\$44.50
04/01/2022	DEPOSIT	\$47.00
04/01/2022	DEPOSIT	\$52.00
04/01/2022	DEPOSIT	\$110.00
04/04/2022	DEPOSIT	\$5.00
04/04/2022	DEPOSIT	\$5.00
04/04/2022	DEPOSIT	\$15.00
04/04/2022	DEPOSIT	\$20.00
04/04/2022	DEPOSIT	\$70.00
04/04/2022	DEPOSIT	\$251.26
04/04/2022	DEPOSIT	\$1,050.00
04/05/2022	DEPOSIT	\$14.00
04/05/2022	DEPOSIT	\$17.00
04/05/2022	DEPOSIT	\$34.00
04/05/2022	DEPOSIT	\$58.26
04/05/2022	DEPOSIT	\$80.00
04/06/2022	DEPOSIT	\$20.00
04/06/2022	DEPOSIT	\$40.00
04/06/2022	DEPOSIT	\$155.00
04/06/2022	DEPOSIT	\$2,190.00
04/07/2022	DEPOSIT	\$7.00
04/07/2022	DEPOSIT	\$41.00
04/07/2022	DEPOSIT	\$41.00
04/07/2022	DEPOSIT	\$41.60
04/07/2022	DEPOSIT	\$126.30
04/07/2022	DEPOSIT	\$231.55
04/08/2022	DEPOSIT	\$5.00



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Post Office Box 3500  
Newark, OH 43058-9983

# Statement Ending 04/29/2022

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

RETURN SERVICE REQUESTED

>003060 2061489 0001 93308 10Z

GALION CITY SCHOOLS  
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



### Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$568,873.57

## BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

### Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$406,427.06
	9 Credit(s) This Period	\$1,692,918.25
	13 Debit(s) This Period	\$1,530,471.74
04/29/2022	Ending Balance	\$568,873.57

### Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2022	Beginning Balance			\$406,427.06
04/01/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$361,706.44		\$44,720.62
04/04/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$123,193.83	\$167,914.45
04/05/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$36,964.79		\$130,949.66
04/06/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$18,698.36		\$112,251.30
04/07/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$517,313.02	\$629,564.32
04/08/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$326,149.93	\$955,714.25
04/11/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$15,979.40		\$939,734.85
04/12/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$475,798.72		\$463,936.13
04/13/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$11,513.88		\$452,422.25
04/14/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$62,019.79		\$390,402.46
04/15/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$6,269.12		\$384,133.34



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Post Office Box 3500  
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# Statement Ending 04/29/2022

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

RETURN SERVICE REQUESTED

>001459 2061480 0001 93308 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



## Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$76,799.82

## COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

### Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$0.00
	8 Credit(s) This Period	\$1,316,152.64
	45 Debit(s) This Period	\$1,239,352.82
04/29/2022	Ending Balance	\$76,799.82

### Other Credits

Date	Description	Amount
04/01/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4478	\$362,521.57
04/04/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4478	\$71,965.53
04/05/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4478	\$21,472.13
04/06/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4478	\$6,269.42
04/07/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4478	\$1,034.73
04/11/2022	988198 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 4/11/22 13:41	\$11,890.46
04/12/2022	4.15.22 PAY TRANSFER	\$422,687.44
04/29/2022	133833 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 4/29/22 16:50	\$418,311.36
8 item(s) totaling \$1,316,152.64		

### Electronic Debits

Date	Description	Amount
04/01/2022	GALION CITY SCHO HSA XXXXX0544	\$131.67
04/01/2022	IRS USATAXPYMT 270249140579007	\$47,860.98
04/01/2022	GALION CITY SCHO PAYROLL XXXXX0544	\$314,337.00
04/04/2022	State Teachers R EDDP151019 186507 C095	\$42,769.59
04/05/2022	OH Child Suppor CHILDSUPP 202204050000325	\$206.30
04/05/2022	8011OHIO-TAXOEWL OH WH TAX 000001002307240	\$9,761.52
04/05/2022	ESERS WEB ACH CONTRIBUTE 00000000367980	\$10,319.82
04/06/2022	OHIO DEF COMP DEFERRALS 000001002336788	\$4,170.00
04/15/2022	GALION CITY SCHO HSA XXXXX0544	\$131.68



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Newark, OH 43058-9983

# Statement Ending 04/29/2022

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

RETURN SERVICE REQUESTED

>000939 2061480 0001 93308 10Z

GALION CITY SCHOOLS  
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



## Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$11,482.74

## COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

### Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$3,322.98
	45 Credit(s) This Period	\$8,159.76
	0 Debit(s) This Period	\$0.00
04/29/2022	Ending Balance	\$11,482.74

### Electronic Credits

Date	Description	Amount
04/01/2022	3304557888 PayForIt SV9T Payschools Central	\$28.25
04/01/2022	3304557888 PayForIt SV9T Payschools Central	\$115.32
04/01/2022	3304557888 PayForIt SV9T Payschools Central	\$246.92
04/04/2022	3304557888 PayForIt SV9T Payschools Central	\$4.80
04/04/2022	3304557888 PayForIt SV9T Payschools Central	\$32.75
04/04/2022	3304557888 PayForIt SV9T Payschools Central	\$235.35
04/05/2022	3304557888 PayForIt SV9T Payschools Central	\$85.75
04/05/2022	3304557888 PayForIt SV9T Payschools Central	\$169.14
04/06/2022	3304557888 PayForIt SV9T Payschools Central	\$221.03
04/06/2022	3304557888 PayForIt SV9T Payschools Central	\$266.75
04/07/2022	3304557888 PayForIt SV9T Payschools Central	\$18.25
04/07/2022	3304557888 PayForIt SV9T Payschools Central	\$213.51
04/07/2022	3304557888 PayForIt SV9T Payschools Central	\$619.84
04/08/2022	3304557888 PayForIt SV9T Payschools Central	\$367.55
04/08/2022	3304557888 PayForIt SV9T Payschools Central	\$545.82
04/11/2022	3304557888 PayForIt SV9T Payschools Central	\$195.55
04/11/2022	3304557888 PayForIt SV9T Payschools Central	\$578.50
04/12/2022	3304557888 PayForIt SV9T Payschools Central	\$165.00
04/13/2022	3304557888 PayForIt SV9T Payschools Central	\$31.50
04/13/2022	3304557888 PayForIt SV9T Payschools Central	\$162.20
04/13/2022	3304557888 PayForIt SV9T Payschools Central	\$269.08
04/14/2022	3304557888 PayForIt SV9T Payschools Central	\$23.00
04/14/2022	3304557888 PayForIt SV9T Payschools Central	\$100.80
04/14/2022	3304557888 PayForIt SV9T Payschools Central	\$206.61
04/15/2022	3304557888 PayForIt SV9T Payschools Central	\$21.50
04/15/2022	3304557888 PayForIt SV9T Payschools Central	\$257.71
04/15/2022	3304557888 PayForIt SV9T Payschools Central	\$375.75



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Newark, OH 43058-9983

# Statement Ending 04/29/2022

GALION CITY SCHOOLS

Page 1 of 2

Account Number: XXXXXXXXXXXX8210

RETURN SERVICE REQUESTED

>001128 2061489 0001 93308 10Z

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

## Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
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### Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$4,938,629.49

## BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

### Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$5,438,362.27
	1 Credit(s) This Period	\$267.22
	1 Debit(s) This Period	\$500,000.00
04/29/2022	Ending Balance	\$4,938,629.49

### Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2022	Beginning Balance			\$5,438,362.27
04/04/2022	930756 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 4/04/22 9:31	\$500,000.00		\$4,938,362.27
04/29/2022	INTEREST POSTING FOR DDA 1180119128210		\$267.22	\$4,938,629.49
04/29/2022	Ending Balance			\$4,938,629.49

### Daily Balances

Date	Amount	Date	Amount
04/04/2022	\$4,938,362.27	04/29/2022	\$4,938,629.49

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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GALION CITY SCHOOL DISTRICT  
ACCOUNT NUMBER: 001051010897

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April 1, 2022 to April 30, 2022

**ASSET DETAIL (continued)**

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
<b>Taxable Municipal Issues</b>								
Youngstown Oh Taxable Ban - 987643UX9 1.000 7/21/2022 Taxable	100,000.000	99.9980	99,998.00	100,768.00	-770.00	2.3	1,000.00	1.00
<b>Total Taxable Municipal Issues</b>			<b>\$99,998.00</b>	<b>\$100,768.00</b>	<b>-\$770.00</b>	<b>2.3</b>	<b>\$1,000.00</b>	
<b>Total Taxable Bonds</b>			<b>\$3,555,816.50</b>	<b>\$3,679,391.83</b>	<b>-\$123,575.33</b>	<b>81.3</b>	<b>\$33,450.00</b>	
<b>Total Assets</b>			<b>\$4,375,195.17</b>	<b>\$4,499,327.43</b>	<b>-\$124,132.26</b>	<b>100.0</b>	<b>\$43,321.66</b>	
<b>Estimated Current Yield</b>								<b>0.99</b>

**ASSET DETAIL MESSAGES**

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

Park National Bank  
PO Box 3500  
Newark, OH 43058

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Contact Us  
**888-289-0048**  
[www.ParkNationalBank.com](http://www.ParkNationalBank.com)



GALION CITY SCHOOLS  
470 PORTLAND WAY NORTH  
GALION, OH 44833

Account  
**GALION CITY SCHOOLS**

Date  
**04/30/2022**

Page  
**1 of 2**

**IntraFi® Network Deposits<sup>SM</sup> 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
<b>TOTAL</b>				<b>\$200,000.00</b>	<b>\$200,000.00</b>