



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 05/31/2022

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)



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parknationalbank.com

### 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
04/30/2022	Beginning Balance	\$319,601.74
	190 Credit(s) This Period	\$3,202,966.13
	192 Debit(s) This Period	\$3,203,867.87
05/31/2022	Ending Balance	\$318,700.00

#### Deposits

Date	Description	Amount
05/02/2022	DEPOSIT	\$8.00
05/02/2022	DEPOSIT	\$11.00
05/02/2022	DEPOSIT	\$33.75
05/02/2022	DEPOSIT	\$40.00
05/02/2022	DEPOSIT	\$40.00
05/02/2022	DEPOSIT	\$80.00
05/02/2022	DEPOSIT	\$300.00
05/02/2022	DEPOSIT	\$330.00
05/02/2022	DEPOSIT	\$18,954.30
05/03/2022	DEPOSIT	\$40.00
05/03/2022	DEPOSIT	\$40.00
05/03/2022	DEPOSIT	\$65.00
05/03/2022	DEPOSIT	\$67.15
05/03/2022	DEPOSIT	\$80.00
05/03/2022	DEPOSIT	\$128.00
05/03/2022	DEPOSIT	\$159.00
05/04/2022	DEPOSIT	\$3.40
05/04/2022	DEPOSIT	\$10.00
05/04/2022	DEPOSIT	\$100.00
05/04/2022	DEPOSIT	\$275.00
05/05/2022	DEPOSIT	\$5.00
05/05/2022	DEPOSIT	\$17.80
05/05/2022	DEPOSIT	\$35.20
05/05/2022	DEPOSIT	\$40.00
05/05/2022	DEPOSIT	\$51.55
05/05/2022	DEPOSIT	\$96.25
05/05/2022	DEPOSIT	\$109.25



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>002990 2075299 0001 93308 10Z

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

## Statement Ending 05/31/2022

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX9207

### Managing Your Accounts

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

For additional information about this account, visit the Depositor Control Panel ([www.depositorcontrol.com](http://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	\$513,077.97

## BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

### Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$568,873.57
	11 Credit(s) This Period	\$1,202,915.92
	11 Debit(s) This Period	\$1,258,711.52
05/31/2022	Ending Balance	\$513,077.97

### Account Activity

Post Date	Description	Debits	Credits	Balance
04/30/2022	Beginning Balance			\$568,873.57
05/02/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$10,710.96		\$558,162.61
05/03/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$3,618.13		\$554,544.48
05/04/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$72,226.20	\$626,770.68
05/05/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$1,346.71	\$628,117.39
05/06/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$317,690.94	\$945,808.33
05/09/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$76,688.44	\$1,022,496.77
05/10/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$20,256.67	\$1,042,753.44
05/11/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$440,484.67		\$602,268.77
05/12/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$281,110.76		\$321,158.01
05/13/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$534.50	\$321,692.51
05/16/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$47,299.51		\$274,393.00



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#### RETURN SERVICE REQUESTED

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

## Statement Ending 05/31/2022

GALION CITY SCHOOLS

Page 1 of 6

Account Number: XXXXXXXXXXXX4478

### Managing Your Accounts

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

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$38,355.37

## COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

#### Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$76,799.82
	9 Credit(s) This Period	\$977,357.73
	56 Debit(s) This Period	\$1,015,802.18
05/31/2022	Ending Balance	\$38,355.37

#### Other Credits

Date	Description	Amount
05/02/2022	688536 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 5/02/22 12:08	\$2,000.00
05/03/2022	871707 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 5/03/22 10:26	\$1,200.00
05/03/2022	066924 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 5/03/22 8:46	\$8,000.00
05/04/2022	639497 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 5/04/22 9:03	\$1,300.00
05/05/2022	899462 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 5/05/22 10:29	\$256.99
05/11/2022	MAY # 1	\$428,486.02
05/16/2022	ACH Return GARVER KIMBERLY ELAINE INVALID ACCOUNT NUMBER	\$33.34
05/25/2022	938803 BUSINESS ONLINE BANKING TRANSFER FROM XXXXXX4427 ON 5/25/22 11:29	\$536,048.04
05/31/2022	ACH Return BARVER KIMBERLY ELAINE INVALID ACCOUNT NUMBER	\$33.34
9 item(s) totaling \$977,357.73		

#### Electronic Debits

Date	Description	Amount
05/02/2022	COLUMBUS, OH MUNI TAX 000001002750185	\$48.06
05/02/2022	OH Child Suppor CHILDSUPP 202205020001180	\$206.30
05/02/2022	AFLAC 8004333036 INSURANCE 300000000009555	\$1,238.81
05/02/2022	8006OHIO-TAXOSWH OH SDWH TX 000001002752185	\$2,699.02
05/02/2022	ESERS WEB ACH CONTRIBUTE 000000000373028	\$7,127.38
05/02/2022	8011OHIO-TAXOEWL OH WH TAX 000001002745917	\$9,523.10
05/02/2022	R.I.T.A. RITA iFile LTPTBTNNT100000	\$25,227.56
05/02/2022	State Teachers R EDDP151019 188996 C095	\$40,491.03
05/12/2022	f22440f88d ING NATIONAL TRUST Outgoing Wire	\$4,025.95
05/12/2022	a1e448f9cf HUNTINGTON NATIONAL BANK TRUST DEPT Outgoing Wire	\$22,410.97
05/13/2022	GALION CITY SCHO HSA XXXXX0544	\$131.67
05/13/2022	OH Child Suppor CHILDSUPP 202205130001182	\$206.30
05/13/2022	OHIO DEF COMP DEFERRALS 000001002990725	\$4,375.00



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

## Statement Ending 05/31/2022

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX5210

### Managing Your Accounts



Address

3 N. Main Street  
Mansfield, OH 44902



Customer Care

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### Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$23,227.10

## COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

### Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$11,482.74
	57 Credit(s) This Period	\$11,744.36
	0 Debit(s) This Period	\$0.00
05/31/2022	Ending Balance	\$23,227.10

### Electronic Credits

Date	Description	Amount
05/02/2022	3304557888 PayFort SV9T Payschools Central	\$8.25
05/02/2022	3304557888 PayFort SV9T Payschools Central	\$163.05
05/02/2022	3304557888 PayFort SV9T Payschools Central	\$290.22
05/03/2022	3304557888 PayFort SV9T Payschools Central	\$250.82
05/03/2022	3304557888 PayFort SV9T Payschools Central	\$334.55
05/04/2022	3304557888 PayFort SV9T Payschools Central	\$220.89
05/04/2022	3304557888 PayFort SV9T Payschools Central	\$420.91
05/05/2022	3304557888 PayFort SV9T Payschools Central	\$53.25
05/05/2022	3304557888 PayFort SV9T Payschools Central	\$124.95
05/05/2022	3304557888 PayFort SV9T Payschools Central	\$421.87
05/06/2022	3304557888 PayFort SV9T Payschools Central	\$0.25
05/06/2022	3304557888 PayFort SV9T Payschools Central	\$230.25
05/06/2022	3304557888 PayFort SV9T Payschools Central	\$690.23
05/09/2022	3304557888 PayFort SV9T Payschools Central	\$8.25
05/09/2022	3304557888 PayFort SV9T Payschools Central	\$353.96
05/09/2022	3304557888 PayFort SV9T Payschools Central	\$558.90
05/10/2022	3304557888 PayFort SV9T Payschools Central	\$183.60
05/10/2022	3304557888 PayFort SV9T Payschools Central	\$252.38
05/11/2022	3304557888 PayFort SV9T Payschools Central	\$18.25
05/11/2022	3304557888 PayFort SV9T Payschools Central	\$126.88
05/11/2022	3304557888 PayFort SV9T Payschools Central	\$178.65
05/12/2022	3304557888 PayFort SV9T Payschools Central	\$36.50
05/12/2022	3304557888 PayFort SV9T Payschools Central	\$110.10
05/12/2022	3304557888 PayFort SV9T Payschools Central	\$724.71
05/13/2022	3304557888 PayFort SV9T Payschools Central	\$54.75
05/13/2022	3304557888 PayFort SV9T Payschools Central	\$79.76
05/13/2022	3304557888 PayFort SV9T Payschools Central	\$176.29



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




**Statement Ending 05/31/2022**

GALION CITY SCHOOLS

Page 1 of 2

Account Number: XXXXXXXXXXXX8210

**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	\$4,439,674.20

**BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210**

**Account Summary**

Date	Description	Amount
04/30/2022	Beginning Balance	\$4,938,629.49
	1 Credit(s) This Period	\$1,044.71
	1 Debit(s) This Period	\$500,000.00
05/31/2022	Ending Balance	\$4,439,674.20

**Account Activity**

Post Date	Description	Debits	Credits	Balance
04/30/2022	Beginning Balance			\$4,938,629.49
05/25/2022	242130 BUSINESS ONLINE BANKING TRANSFER TO XXXXXX4427 ON 5/25/22 9:59	\$500,000.00		\$4,438,629.49
05/31/2022	INTEREST POSTING FOR DDA 1180119128210		\$1,044.71	\$4,439,674.20
05/31/2022	Ending Balance			\$4,439,674.20

**Daily Balances**

Date	Amount	Date	Amount
05/25/2022	\$4,438,629.49	05/31/2022	\$4,439,674.20

**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

Page 11 of 17  
May 1, 2022 to May 31, 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>Corporate Issues</b>								
Ubs Bk USA Salt Lake City Ut - 90348JN89 C D 0.250 06/30/2023	100,000.000	97.9310	97,931.00	99,850.00	-1,919.00	2.2	250.00	0.25
<b>Total Corporate Issues</b>			<b>\$97,931.00</b>	<b>\$99,850.00</b>	<b>-\$1,919.00</b>	<b>2.2</b>	<b>\$250.00</b>	
<b>Taxable Municipal Issues</b>								
Youngstown Oh Taxable Ban - 987643UX9 1.000 7/21/2022	100,000.000	99.9690	99,969.00	100,768.00	-799.00	2.3	1,000.00	1.00
<b>Total Taxable Municipal Issues</b>			<b>\$99,969.00</b>	<b>\$100,768.00</b>	<b>-\$799.00</b>	<b>2.3</b>	<b>\$1,000.00</b>	
<b>Total Taxable Bonds</b>			<b>\$3,736,099.00</b>	<b>\$3,841,132.43</b>	<b>-\$105,033.43</b>	<b>84.9</b>	<b>\$37,856.25</b>	
<b>Total Assets</b>			<b>\$4,398,146.34</b>	<b>\$4,502,827.34</b>	<b>-\$104,681.00</b>	<b>100.0</b>	<b>\$47,527.87</b>	
<b>Estimated Current Yield</b>								<b>1.08</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  
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Contact Us  
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GALION CITY SCHOOLS  
470 PORTLAND WAY NORTH  
GALION, OH 44833

Account  
**GALION CITY SCHOOLS**

Date  
**05/31/2022**

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>