



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>002073 2091227 0001 93308 20Z

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

Statement Ending 06/30/2022

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)



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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
06/01/2022	Beginning Balance	\$318,700.00
	51 Credit(s) This Period	\$3,037,859.38
	176 Debit(s) This Period	\$3,037,859.38
06/30/2022	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
06/01/2022	DEPOSIT	\$927.34
06/02/2022	DEPOSIT	\$20.00
06/06/2022	DEPOSIT	\$25.00
06/07/2022	DEPOSIT	\$84.75
06/09/2022	DEPOSIT	\$25.00
06/09/2022	DEPOSIT	\$45.00
06/13/2022	DEPOSIT	\$6,362.00
06/15/2022	DEPOSIT	\$275.00
06/21/2022	DEPOSIT	\$6,109.55
06/23/2022	DEPOSIT	\$200.00
06/24/2022	DEPOSIT	\$200.00
06/24/2022	DEPOSIT	\$864.60
06/27/2022	DEPOSIT	\$250.00
06/27/2022	DEPOSIT	\$730.00
06/29/2022	DEPOSIT	\$1,330.00
15 item(s) totaling		\$17,448.24

Electronic Credits

Date	Description	Amount
06/03/2022	MEDICAID STATE OF OHIO MCD07* 213392828958901986971588854160*\	\$8,787.90
06/03/2022	MAINT/WARR STATE OF OHIO EDU01* FND1583022* ** NOTE: SCHOOL FINANCE PAYMENT - IN	\$323,339.73
06/09/2022	MAINT/WARR STATE OF OHIO EDU01* 7Q833922*\	\$729.31
06/16/2022	MAINT/WARR STATE OF OHIO EDU01* CAT190160622*\	\$143,814.11
06/17/2022	MAINT/WARR STATE OF OHIO EDU01* 40PV1N22*\	\$565.21
06/17/2022	MAINT/WARR STATE OF OHIO EDU01* 40PV1422*\	\$688.13



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Post Office Box 3500
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Statement Ending 06/30/2022

GALION CITY SCHOOLS

Page 1 of 4




Account Number: XXXXXXXXXXXX9207

RETURN SERVICE REQUESTED

>002957 2091249 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 DDA	XXXXXXXXXXXX9207	\$446,972.81

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$513,077.97
	9 Credit(s) This Period	\$1,111,122.93
	13 Debit(s) This Period	\$1,177,228.09
06/30/2022	Ending Balance	\$446,972.81

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$513,077.97
06/01/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$39,926.49		\$473,151.48
06/02/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$189,686.60		\$283,464.88
06/03/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$318,108.42	\$601,573.30
06/06/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$19,835.45		\$581,737.85
06/07/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$431,287.58		\$150,450.27
06/08/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$47,977.16		\$102,473.11
06/09/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$622.57	\$103,095.68
06/10/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$2,056.34		\$101,039.34
06/13/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$107,705.82	\$208,745.16
06/14/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$21,292.87		\$187,452.29
06/15/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$21,430.07		\$166,022.22



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

Statement Ending 06/30/2022

GALION CITY SCHOOLS

Page 1 of 8

Account Number: XXXXXXXXXXXX4478

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$19,238.84

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$38,355.37
	3 Credit(s) This Period	\$931,664.40
	64 Debit(s) This Period	\$950,780.93
06/30/2022	Ending Balance	\$19,238.84

Other Credits

Date	Description	Amount
06/07/2022	Transfer from DDA 4427	\$431,244.13
06/22/2022	Transfer from DDA 4427	\$500,291.91
06/27/2022	Transfer from DDA 4427	\$128.36
3 item(s) totaling \$931,664.40		

Electronic Debits

Date	Description	Amount
06/02/2022	COLUMBUS, OH MUNI TAX 000001003168636	\$32.02
06/02/2022	AFLAC 8004333036 INSURANCE 300000000009555	\$1,238.81
06/02/2022	8006OHIO-TAXOSWH OH SDWH TX 000001003168677	\$1,779.51
06/02/2022	R.I.T.A. RITA iFile LTPTBTNNT100000	\$18,032.60
06/10/2022	GALIONCITYSCHOOL HSA XXXXX0544	\$98.33
06/10/2022	IRS USATAXPYMT 270256104885681	\$43,382.84
06/10/2022	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$286,799.42
06/13/2022	WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$22,133.86
06/13/2022	OHIO DEF COMP DEFERRALS 000001003247103	\$4,405.00
06/13/2022	ESERS WEB ACH CONTRIBUTE 00000000380656	\$7,434.90
06/13/2022	8011OHIO-TAXOEW OH WH TAX 000001003246410	\$8,645.61
06/13/2022	State Teachers R EDDP151019 192582 C095	\$40,701.23
06/23/2022	WIRE TO ING NATIONAL TRUST	\$4,025.95
06/23/2022	WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$22,252.05
06/24/2022	GALIONCITYSCHOOL HSA XXXXX0544	\$98.34
06/24/2022	IRS USATAXPYMT 270257574865755	\$62,115.52
06/24/2022	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$321,467.38
06/27/2022	AFLAC 8004333036 INSURANCE 300000000009555	\$1,224.11
06/27/2022	OHIO DEF COMP DEFERRALS 000001003389235	\$4,425.00



4000/1000 5822.00 647300 2225.02 95.710



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

Statement Ending 06/30/2022

GALION CITY SCHOOLS

Page 1 of 2

Account Number: XXXXXXXXXXXX5210

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3 N. Main Street
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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$100.20

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$23,227.10
	12 Credit(s) This Period	\$873.10
	1 Debit(s) This Period	\$24,000.00
06/30/2022	Ending Balance	\$100.20

Electronic Credits

Date	Description	Amount
06/01/2022	3304557888 PayForIt SV9T Payschools Central	\$40.00
06/01/2022	3304557888 PayForIt SV9T Payschools Central	\$79.80
06/02/2022	3304557888 PayForIt SV9T Payschools Central	\$41.24
06/02/2022	3304557888 PayForIt SV9T Payschools Central	\$48.50
06/02/2022	3304557888 PayForIt SV9T Payschools Central	\$188.25
06/03/2022	3304557888 PayForIt SV9T Payschools Central	\$55.15
06/03/2022	3304557888 PayForIt SV9T Payschools Central	\$301.02
06/06/2022	3304557888 PayForIt SV9T Payschools Central	\$2.60
06/06/2022	3304557888 PayForIt SV9T Payschools Central	\$11.50
06/06/2022	3304557888 PayForIt SV9T Payschools Central	\$78.44
06/07/2022	3304557888 PayForIt SV9T Payschools Central	\$3.25
06/10/2022	3304557888 PayForIt SV9T Payschools Central	\$23.35
12 item(s) totaling \$873.10		

Other Debits

Date	Description	Amount
06/16/2022	Transfer to DDA 4427	\$24,000.00
1 item(s) totaling \$24,000.00		

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2022	\$23,346.90	06/06/2022	\$24,073.60	06/16/2022	\$100.20
06/02/2022	\$23,624.89	06/07/2022	\$24,076.85		
06/03/2022	\$23,981.06	06/10/2022	\$24,100.20		





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

Statement Ending 06/30/2022

GALION CITY SCHOOLS

Page 1 of 2

Account Number: XXXXXXXXXXXX8210

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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$4,041,385.01

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$4,439,674.20
	1 Credit(s) This Period	\$1,710.81
	1 Debit(s) This Period	\$400,000.00
06/30/2022	Ending Balance	\$4,041,385.01

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$4,439,674.20
06/13/2022	Transfer to DDA 4427	\$400,000.00		\$4,039,674.20
06/30/2022	INTEREST POSTING FOR DDA 1180119128210		\$1,710.81	\$4,041,385.01
06/30/2022	Ending Balance			\$4,041,385.01

Daily Balances

Date	Amount	Date	Amount
06/13/2022	\$4,039,674.20	06/30/2022	\$4,041,385.01

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 15
June 1, 2022 to June 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
Corporate Issues								
Ubs Bk USA Salt Lake City Ut - 90348JN89 C D 0.250 06/30/2023	100,000.000	97.4250	97,425.00	99,850.00	-2,425.00	2.2	250.00	0.26
Total Corporate Issues			\$97,425.00	\$99,850.00	-\$2,425.00	2.2	\$250.00	
Taxable Municipal Issues								
Youngstown Oh Taxable Ban - 987643UX9 1.000 7/21/2022 Taxable	100,000.000	99.9630	99,963.00	100,768.00	-805.00	2.3	1,000.00	1.00
Total Taxable Municipal Issues			\$99,963.00	\$100,768.00	-\$805.00	2.3	\$1,000.00	
Total Taxable Bonds			\$3,710,991.35	\$3,841,132.43	-\$130,141.08	84.8	\$37,856.25	
Total Assets			\$4,375,284.78	\$4,505,630.93	-\$130,346.15	100.0	\$47,678.12	
Estimated Current Yield								1.08

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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110590-11L
GALION CITY SCHOOLS
470 Portland Way N
Galion, OH 44833-1115

Contact Us
888-289-0048
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Account
GALION CITY SCHOOLS

Date
06/30/2022

Page
1 of 2

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
1026025725	06/30/2022	09/29/2022	0.74721%	\$0.00	\$200,000.00
1025032019	07/01/2021	06/30/2022	0.04999%	200,000.00	0.00
TOTAL				\$200,000.00	\$200,000.00