



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 10/31/2022

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)



Visit us online

parknationalbank.com

Summary of Accounts

Account Type

Account Number

Ending Balance

COMMERCIAL CHECKING PLUS

XXXXXXXXXXXX4427

\$318,932.15

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$324,187.88
	163 Credit(s) This Period	\$3,031,971.18
	165 Debit(s) This Period	\$3,037,226.91
10/31/2022	Ending Balance	\$318,932.15

Deposits

Date	Description	Amount
10/03/2022	DEPOSIT	\$5.00
10/03/2022	DEPOSIT	\$6.00
10/03/2022	DEPOSIT	\$11.15
10/03/2022	DEPOSIT	\$27.05
10/03/2022	DEPOSIT	\$55.91
10/03/2022	DEPOSIT	\$72.75
10/03/2022	DEPOSIT	\$107.50
10/03/2022	DEPOSIT	\$170.25
10/03/2022	DEPOSIT	\$265.25
10/03/2022	DEPOSIT	\$284.00
10/03/2022	DEPOSIT	\$495.00
10/03/2022	DEPOSIT	\$4,238.00
10/04/2022	DEPOSIT	\$45.00
10/04/2022	DEPOSIT	\$175.00
10/05/2022	DEPOSIT	\$22.00
10/05/2022	DEPOSIT	\$40.00
10/05/2022	DEPOSIT	\$45.00
10/05/2022	DEPOSIT	\$45.10
10/05/2022	DEPOSIT	\$67.75
10/05/2022	DEPOSIT	\$128.50
10/05/2022	DEPOSIT	\$163.00
10/05/2022	DEPOSIT	\$190.50
10/05/2022	DEPOSIT	\$201.50
10/05/2022	DEPOSIT	\$260.00
10/05/2022	DEPOSIT	\$410.00
10/06/2022	DEPOSIT	\$5.00
10/06/2022	DEPOSIT	\$20.00



10/01/2022 10/05/2022 10/06/2022 10/07/2022 10/08/2022 10/09/2022 10/10/2022 10/11/2022 10/12/2022 10/13/2022 10/14/2022 10/15/2022 10/16/2022 10/17/2022 10/18/2022 10/19/2022 10/20/2022 10/21/2022 10/22/2022 10/23/2022 10/24/2022 10/25/2022 10/26/2022 10/27/2022 10/28/2022 10/29/2022 10/30/2022 10/31/2022



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>002979 5184426 0001 93308 10Z

00532983 MSP 601
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 10/31/2022

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



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	\$1,152,264.77

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$1,555,913.71
	5 Credit(s) This Period	\$1,266,489.45
	16 Debit(s) This Period	\$1,670,138.39
10/31/2022	Ending Balance	\$1,152,264.77

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2022	Beginning Balance			\$1,555,913.71
10/03/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$4,073.14		\$1,551,840.57
10/04/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$561,393.61		\$990,446.96
10/05/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$10,755.40		\$979,691.56
10/06/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$8,658.76		\$971,032.80
10/07/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$2,351.10	\$973,383.90
10/11/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$265,718.98		\$707,664.92
10/12/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$4,776.16		\$702,888.76
10/13/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$10,887.03		\$692,001.73
10/14/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$421,423.54	\$1,113,425.27
10/17/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$324,622.25	\$1,438,047.52
10/18/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$169,845.74		\$1,268,201.78



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 10/31/2022

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

RETURN SERVICE REQUESTED

>001424 5189784 0001 93308 10Z

01039185
MSP 781
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)
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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$911.28

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	-\$7.50
	4 Credit(s) This Period	\$1,011,650.90
	54 Debit(s) This Period	\$1,010,732.12
10/31/2022	Ending Balance	\$911.28

Other Credits

Date	Description	Amount
10/03/2022	Transfer from DDA 4427	\$414.48
10/04/2022	Transfer from DDA 4427	\$518,639.18
10/14/2022	Transfer from DDA 4427	\$4,495.28
10/19/2022	Transfer from DDA 4427	\$488,101.96
4 item(s) totaling \$1,011,650.90		

Electronic Debits

Date	Description	Amount
10/05/2022	GALIONCITYSCHOOL HSA XXXXX0544	\$48.34
10/05/2022	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$341,881.78
10/07/2022	IRS USATAXPYMT 270268093589552	\$57,418.63
10/11/2022	WIRE TO ING NATIONAL TRUST	\$4,231.23
10/11/2022	WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$21,996.29
10/11/2022	ESERS WEB ACH CONTRIBUTE 000000000401917	\$1,363.42
10/11/2022	OHIO DEF COMP DEFERRALS 000001004616205	\$4,145.00
10/11/2022	ESERS WEB ACH CONTRIBUTE 000000000401916	\$8,369.61
10/11/2022	8011OHIO-TAXOEWH OH WH TAX 000001004616481	\$11,140.96
10/12/2022	State Teachers R EDDP151019 203108 C095	\$7,708.26
10/12/2022	State Teachers R EDDP151019 203107 C095	\$45,291.14
10/14/2022	State Teachers R EDDP151019 203556 C095	\$1,067.50
10/17/2022	ESERS WEB ACH CONTRIBUTE 000000000403058	\$3,427.78
10/20/2022	WIRE TO ING NATIONAL TRUST	\$4,227.16
10/20/2022	WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$21,948.15
10/20/2022	GALIONCITYSCHOOL HSA XXXXX0544	\$48.34
10/20/2022	OHIO DEF COMP DEFERRALS 000001004805217	\$4,195.00
10/20/2022	IRS USATAXPYMT 270269321028799	\$46,640.48



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>000907 5189784 0001 93308 10Z

01039180 MSP 781
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 10/31/2022

GALION CITY SCHOOLS

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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	\$70,106.76

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$44,454.66
	55 Credit(s) This Period	\$25,652.10
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$70,106.76

Electronic Credits

Date	Description	Amount
10/03/2022	3304557888 PayForIt SV9T Payschools Central	\$172.00
10/03/2022	3304557888 PayForIt SV9T Payschools Central	\$200.00
10/03/2022	3304557888 PayForIt SV9T Payschools Central	\$817.50
10/04/2022	3304557888 PayForIt SV9T Payschools Central	\$817.00
10/05/2022	3304557888 PayForIt SV9T Payschools Central	\$15.00
10/05/2022	3304557888 PayForIt SV9T Payschools Central	\$80.35
10/05/2022	3304557888 PayForIt SV9T Payschools Central	\$127.00
10/05/2022	3304557888 PayForIt SV9T Payschools Central	\$562.50
10/06/2022	3304557888 PayForIt SV9T Payschools Central	\$45.00
10/06/2022	3304557888 PayForIt SV9T Payschools Central	\$95.00
10/06/2022	3304557888 PayForIt SV9T Payschools Central	\$881.65
10/07/2022	3304557888 PayForIt SV9T Payschools Central	\$40.00
10/07/2022	3304557888 PayForIt SV9T Payschools Central	\$180.00
10/07/2022	3304557888 PayForIt SV9T Payschools Central	\$1,140.70
10/11/2022	3304557888 PayForIt SV9T Payschools Central	\$120.00
10/11/2022	3304557888 PayForIt SV9T Payschools Central	\$133.00
10/11/2022	3304557888 PayForIt SV9T Payschools Central	\$190.00
10/11/2022	3304557888 PayForIt SV9T Payschools Central	\$956.00
10/12/2022	3304557888 PayForIt SV9T Payschools Central	\$10.00
10/12/2022	3304557888 PayForIt SV9T Payschools Central	\$876.50
10/13/2022	3304557888 PayForIt SV9T Payschools Central	\$250.00
10/13/2022	3304557888 PayForIt SV9T Payschools Central	\$275.00
10/13/2022	3304557888 PayForIt SV9T Payschools Central	\$771.75
10/14/2022	3304557888 PayForIt SV9T Payschools Central	\$25.00
10/14/2022	3304557888 PayForIt SV9T Payschools Central	\$45.00
10/14/2022	3304557888 PayForIt SV9T Payschools Central	\$625.00
10/14/2022	3304557888 PayForIt SV9T Payschools Central	\$704.40



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MSP 601
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 10/31/2022

GALION CITY SCHOOLS

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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	\$3,303,983.05

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$3,299,540.47
	1 Credit(s) This Period	\$4,442.58
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$3,303,983.05

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2022	Beginning Balance			\$3,299,540.47
10/31/2022	INTEREST POSTING FOR DDA 1180119128210		\$4,442.58	\$3,303,983.05
10/31/2022	Ending Balance			\$3,303,983.05

Daily Balances

Date	Amount
10/31/2022	\$3,303,983.05

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



GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

Page 12 of 17
October 1, 2022 to October 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
Corporate Issues								
Ubs Bk USA Salt Lake City Ut - 90348JN89 C D 0.250 06/30/2023	100,000.000	97.3280	97,328.00	99,850.00	-2,522.00	1.9	250.00	0.26
Ally Bk Sandy Utah - 02007GXXG3 C D 3.450 08/04/2026	100,000.000	95.3480	95,348.00	99,990.00	-4,642.00	1.8	3,450.00	3.62
Beal Bk USA Las Vegas Nev - 07371DEV5 C D 3.200 08/12/2026	100,000.000	94.4560	94,456.00	99,625.00	-5,169.00	1.8	3,200.00	3.39
Capital One Natl Assn McLean - 14042RTN1 C D 3.400 08/10/2027	100,000.000	93.8820	93,882.00	99,500.00	-5,618.00	1.8	3,400.00	3.62
Total Corporate Issues			\$381,014.00	\$398,965.00	-\$17,951.00	7.3	\$10,300.00	
Total Taxable Bonds			\$4,690,634.50	\$4,955,861.07	-\$265,226.57	89.3	\$67,262.50	
Total Assets			\$5,254,519.68	\$5,516,291.33	-\$261,771.65	100.0	\$79,019.37	
Estimated Current Yield								1.50

ASSET DETAIL MESSAGES

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

Park National Bank
PO Box 3500
Newark, OH 43058

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GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

Contact Us
888-289-0048
www.ParkNationalBank.com



Account
GALION CITY SCHOOLS

Date
09/13/2022

Page
1 of 1

IntraFi® Network DepositsSM Maturity Notice
CD Option (formerly known as CDARS®)

Below is a summary of your certificates of deposit that will mature on September 29, 2022. You had requested that the interest be transferred to your account noted below and that the principal be resubmitted for deposit at maturity. Please call us prior to 4:00 PM (local time) two business days before maturity if you wish to change the instructions for resubmission.

Account Summary - CD

Account ID	1026025725	Original Principal Amount	\$200,000.00
Effective Date	06/30/2022	Current Principal Balance	200,000.00
Maturity Date	09/29/2022	Anticipated Payout at Maturity	200,372.93
Interest Payment Frequency	At Maturity	Anticipated Interest	372.93
Interest Disbursement Type	Transfer to *****427	Anticipated Amount Withheld	0.00
Maturity Disbursement Type	Reinvest	Interest Rate	0.74721%
Product Term	13-Week Public Fund 365 CD	Annual Percentage Yield	0.75%

Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	FDIC Cert No.	Principal Balance	Anticipated Interest	Anticipated Amt Withheld	Anticipated Payout at Maturity
State Bank of India	33682	\$200,000.00	\$372.93	\$0.00	\$200,372.93
		\$200,000.00	\$372.93	\$0.00	\$200,372.93

Anticipated amounts are only estimates and assume that the entire principal amount remains on deposit until maturity. Early or partial withdrawals, reinvestments, or other factors may affect the actual payout at maturity.