



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 11/30/2022

GALION CITY SCHOOLS

Page 1 of 16

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	\$318,700.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$318,932.15
	144 Credit(s) This Period	\$5,053,773.42
	177 Debit(s) This Period	\$5,054,005.57
11/30/2022	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
11/01/2022	DEPOSIT	\$1.25
11/01/2022	DEPOSIT	\$6.15
11/01/2022	DEPOSIT	\$9.00
11/01/2022	DEPOSIT	\$20.00
11/01/2022	DEPOSIT	\$20.25
11/01/2022	DEPOSIT	\$27.00
11/01/2022	DEPOSIT	\$55.00
11/01/2022	DEPOSIT	\$84.00
11/01/2022	DEPOSIT	\$154.25
11/01/2022	DEPOSIT	\$235.50
11/01/2022	DEPOSIT	\$291.66
11/02/2022	DEPOSIT	\$42.00
11/03/2022	DEPOSIT	\$3.50
11/03/2022	DEPOSIT	\$29.25
11/03/2022	DEPOSIT	\$30.00
11/03/2022	DEPOSIT	\$40.00
11/03/2022	DEPOSIT	\$93.00
11/03/2022	DEPOSIT	\$128.75
11/03/2022	DEPOSIT	\$200.00
11/03/2022	DEPOSIT	\$230.00
11/03/2022	DEPOSIT	\$338.00
11/04/2022	DEPOSIT	\$40.00
11/04/2022	DEPOSIT	\$220.00
11/04/2022	DEPOSIT	\$500.00
11/04/2022	DEPOSIT	\$1,893.53
11/07/2022	DEPOSIT	\$25.00
11/07/2022	DEPOSIT	\$30.00

0002L 5158517 000228 000455 0002/0009



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>002994 5658843 0001 93308 10Z

00783424 MSP 756
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 11/30/2022

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)

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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	\$647,491.58

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$1,152,264.77
	10 Credit(s) This Period	\$1,894,837.34
	11 Debit(s) This Period	\$2,399,610.53
11/30/2022	Ending Balance	\$647,491.58

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2022	Beginning Balance			\$1,152,264.77
11/01/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$86,095.41		\$1,066,169.36
11/02/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$28,075.49		\$1,038,093.87
11/03/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$550,458.98		\$487,634.89
11/04/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$311,348.84	\$798,983.73
11/07/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$16,781.85		\$782,201.88
11/08/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$7,300.20		\$774,901.68
11/09/2022	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$58,224.05		\$716,677.63
11/10/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$452,583.09	\$1,169,260.72
11/14/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$44,220.03	\$1,213,480.75
11/15/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$136,903.40	\$1,350,384.15
11/16/2022	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$69,498.97	\$1,419,883.12



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>001442 5658566 0001 93308 10Z

00793829 MSP 550
GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 11/30/2022

GALION CITY SCHOOLS

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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	\$4,027.61

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$911.28
	5 Credit(s) This Period	\$1,083,797.67
	62 Debit(s) This Period	\$1,080,681.34
11/30/2022	Ending Balance	\$4,027.61

Other Credits

Date	Description	Amount
11/03/2022	Transfer from DDA 4427	\$579,845.88
11/08/2022	ACH Return TYRRELL BRENT RONALD ACCOUNT CLOSED	\$350.00
11/08/2022	ACH Return TYRRELL MEGHAN MARIE ACCOUNT CLOSED	\$700.00
11/08/2022	Transfer from DDA 4427	\$1,851.80
11/17/2022	Transfer from DDA 4427	\$501,049.99
5 item(s) totaling \$1,083,797.67		

Electronic Debits

Date	Description	Amount
11/04/2022	WIRE TO ING NATIONAL TRUST	\$4,230.41
11/04/2022	WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$22,134.17
11/04/2022	GALIONCITYSCHOOL HSA XXXXX0544	\$48.34
11/04/2022	IRS USATAXPYMT 270270883259809	\$59,240.42
11/04/2022	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$384,547.32
11/07/2022	State Teachers R EDDP151019 205698 C095	\$940.26
11/07/2022	ESERS WEB ACH CONTRIBUTE 000000000407169	\$1,363.42
11/07/2022	OHIO DEF COMP DEFERRALS 000001005079227	\$4,195.00
11/07/2022	State Teachers R EDDP151019 205699 C095	\$7,708.26
11/07/2022	8011OHIO-TAXOEWH OH WH TAX 000001005079285	\$12,082.60
11/07/2022	ESERS WEB ACH CONTRIBUTE 000000000407168	\$13,765.14
11/07/2022	State Teachers R EDDP151019 205697 C095	\$50,000.00
11/08/2022	IRS USATAXPYMT 270271295828001	\$52.94
11/09/2022	8011OHIO-TAXOEWH OH WH TAX 000001005103914	\$30.62
11/09/2022	State Teachers R EDDP151019 205801 C095	\$255.55
11/18/2022	GALIONCITYSCHOOL HSA XXXXX0544	\$48.34
11/18/2022	IRS USATAXPYMT 270272221289083	\$47,974.26



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>000917 5658566 0001 93308 10Z

00793823 MSP 550
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 11/30/2022

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

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	XXXXXXXXXXXX5210	\$20,503.73

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$70,106.76
	54 Credit(s) This Period	\$24,396.97
	1 Debit(s) This Period	\$74,000.00
11/30/2022	Ending Balance	\$20,503.73

Electronic Credits

Date	Description	Amount
11/01/2022	3304557888 PayForIt SV9T Payschools Central	\$180.00
11/01/2022	3304557888 PayForIt SV9T Payschools Central	\$181.00
11/01/2022	3304557888 PayForIt SV9T Payschools Central	\$596.00
11/02/2022	3304557888 PayForIt SV9T Payschools Central	\$64.25
11/02/2022	3304557888 PayForIt SV9T Payschools Central	\$638.60
11/03/2022	3304557888 PayForIt SV9T Payschools Central	\$110.00
11/03/2022	3304557888 PayForIt SV9T Payschools Central	\$664.35
11/04/2022	3304557888 PayForIt SV9T Payschools Central	\$20.00
11/04/2022	3304557888 PayForIt SV9T Payschools Central	\$108.99
11/04/2022	3304557888 PayForIt SV9T Payschools Central	\$1,965.40
11/07/2022	3304557888 PayForIt SV9T Payschools Central	\$100.00
11/07/2022	3304557888 PayForIt SV9T Payschools Central	\$265.00
11/07/2022	3304557888 PayForIt SV9T Payschools Central	\$1,428.75
11/08/2022	3304557888 PayForIt SV9T Payschools Central	\$125.00
11/08/2022	3304557888 PayForIt SV9T Payschools Central	\$757.50
11/09/2022	3304557888 PayForIt SV9T Payschools Central	\$375.00
11/09/2022	3304557888 PayForIt SV9T Payschools Central	\$388.00
11/09/2022	3304557888 PayForIt SV9T Payschools Central	\$849.10
11/10/2022	3304557888 PayForIt SV9T Payschools Central	\$60.00
11/10/2022	3304557888 PayForIt SV9T Payschools Central	\$145.00
11/10/2022	3304557888 PayForIt SV9T Payschools Central	\$200.00
11/10/2022	3304557888 PayForIt SV9T Payschools Central	\$648.90
11/14/2022	3304557888 PayForIt SV9T Payschools Central	\$40.00
11/14/2022	3304557888 PayForIt SV9T Payschools Central	\$160.00
11/14/2022	3304557888 PayForIt SV9T Payschools Central	\$2,113.25
11/15/2022	3304557888 PayForIt SV9T Payschools Central	\$1,267.25
11/16/2022	3304557888 PayForIt SV9T Payschools Central	\$20.00



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

Statement Ending 11/30/2022

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	\$2,808,356.92

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$3,303,983.05
	1 Credit(s) This Period	\$4,373.87
	1 Debit(s) This Period	\$500,000.00
11/30/2022	Ending Balance	\$2,808,356.92

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2022	Beginning Balance			\$3,303,983.05
11/04/2022	Transfer to DDA 4427	\$500,000.00		\$2,803,983.05
11/30/2022	INTEREST POSTING FOR DDA 1180119128210		\$4,373.87	\$2,808,356.92
11/30/2022	Ending Balance			\$2,808,356.92

Daily Balances

Date	Amount	Date	Amount
11/04/2022	\$2,803,983.05	11/30/2022	\$2,808,356.92

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

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November 1, 2022 to November 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
Federal Home Loan Bks - 3130AT7E1 3.250 09/10/2027	115,000.000	96.7690	111,284.35	112,844.90	-1,560.55	2.1	3,737.50	3.36
Total US Government Issues			\$4,505,795.80	\$4,716,795.48	-\$210,999.68	85.1	\$62,700.00	
Corporate Issues								
Ubs Bk USA Salt Lake City Ut - 90348JN89 C D 0.250 06/30/2023	100,000.000	97.5090	97,509.00	99,850.00	-2,341.00	1.8	250.00	0.26
Ally Bk Sandy Utah - 02007GXG3 C D 3.450 08/04/2026	100,000.000	95.2720	95,272.00	99,990.00	-4,718.00	1.8	3,450.00	3.62
Beal Bk USA Las Vegas Nev - 07371DEV5 C D 3.200 08/12/2026	100,000.000	94.4070	94,407.00	99,625.00	-5,218.00	1.8	3,200.00	3.39
Capital One Natl Assn McLean - 14042RTN1 C D 3.400 08/10/2027	100,000.000	93.8270	93,827.00	99,500.00	-5,673.00	1.8	3,400.00	3.62
Total Corporate Issues			\$381,015.00	\$398,965.00	-\$17,950.00	7.2	\$10,300.00	
Total Taxable Bonds			\$4,886,810.80	\$5,115,760.48	-\$228,949.68	92.3	\$73,000.00	
Total Assets			\$5,295,824.88	\$5,521,083.64	-\$225,258.76	100.0	\$82,279.75	

Estimated Current Yield

1.55

Park National Bank
PO Box 3500
Newark, OH 43058

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



GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

Account
GALION CITY SCHOOLS

Date
11/30/2022

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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
1026315111	09/29/2022	12/29/2022	1.14346%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$200,000.00