



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 02/28/2023

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	\$319,249.35

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$319,276.73
	166 Credit(s) This Period	\$3,069,160.01
	149 Debit(s) This Period	\$3,069,187.39
02/28/2023	Ending Balance	\$319,249.35

Deposits

Date	Description	Amount
02/01/2023	DEPOSIT	\$20.00
02/01/2023	DEPOSIT	\$27.00
02/01/2023	DEPOSIT	\$50.00
02/01/2023	DEPOSIT	\$92.70
02/01/2023	DEPOSIT	\$108.00
02/01/2023	DEPOSIT	\$209.75
02/01/2023	DEPOSIT	\$2,478.00
02/02/2023	DEPOSIT	\$20.00
02/02/2023	DEPOSIT	\$341.00
02/02/2023	DEPOSIT	\$542.10
02/03/2023	DEPOSIT	\$20.20
02/03/2023	DEPOSIT	\$23.15
02/03/2023	DEPOSIT	\$41.25
02/03/2023	DEPOSIT	\$55.25
02/03/2023	DEPOSIT	\$102.00
02/03/2023	DEPOSIT	\$140.75
02/03/2023	DEPOSIT	\$150.00
02/03/2023	DEPOSIT	\$153.25
02/03/2023	DEPOSIT	\$193.18
02/03/2023	DEPOSIT	\$677.00
02/03/2023	DEPOSIT	\$976.30
02/06/2023	DEPOSIT	\$10.50
02/06/2023	DEPOSIT	\$20.00
02/06/2023	DEPOSIT	\$20.00
02/06/2023	DEPOSIT	\$85.31
02/06/2023	DEPOSIT	\$120.00
02/06/2023	DEPOSIT	\$184.75



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470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 02/28/2023

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



Customer Care

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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$950,743.04

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$931,997.72
	7 Credit(s) This Period	\$1,262,779.35
	13 Debit(s) This Period	\$1,244,034.03
02/28/2023	Ending Balance	\$950,743.04

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2023	Beginning Balance			\$931,997.72
02/01/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$518,011.11		\$413,986.61
02/02/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$5,084.32	\$419,070.93
02/03/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$135,866.11	\$554,937.04
02/06/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$14,671.55		\$540,265.49
02/07/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$40,263.58		\$500,001.91
02/08/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$18,667.60		\$481,334.31
02/09/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$87,277.38	\$568,611.69
02/10/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$16,562.68		\$552,049.01
02/13/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$26,207.14		\$525,841.87
02/14/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$83,041.55		\$442,800.32
02/15/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$21,443.51		\$421,356.81



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

Statement Ending 02/28/2023

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	\$1,635.96

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$735.01
	2 Credit(s) This Period	\$1,040,092.70
	53 Debit(s) This Period	\$1,039,191.75
02/28/2023	Ending Balance	\$1,635.96

Other Credits

Date	Description	Amount
02/01/2023	Transfer from DDA 4427	\$501,475.68
02/16/2023	Transfer from DDA 4427	\$538,617.02
		2 item(s) totaling \$1,040,092.70

Electronic Debits

Date	Description	Amount
02/03/2023	WIRE TO ING NATIONAL TRUST	\$4,229.60
02/03/2023	WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$23,681.65
02/03/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
02/03/2023	ESERS WEB ACH CONTRIBUTE 000000000423723	\$1,363.42
02/03/2023	ESERS WEB ACH CONTRIBUTE 000000000423722	\$8,834.68
02/03/2023	IRS USATAXPYMT 270343481174204	\$45,783.33
02/03/2023	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$334,121.38
02/06/2023	OH Child Suppor CHILDSUPP 202302060000730	\$423.47
02/06/2023	OHIO DEF COMP DEFERRALS 000001006282893	\$4,365.00
02/06/2023	State Teachers R EDDP151019 213443 C095	\$7,708.26
02/06/2023	8011OHIO-TAXOEWH OH WH TAX 000001006282679	\$9,453.23
02/06/2023	State Teachers R EDDP151019 213442 C095	\$46,751.75
02/17/2023	WIRE TO ING NATIONAL TRUST	\$4,227.16
02/17/2023	WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$23,813.93
02/17/2023	ESERS WEB ACH CONTRIBUTE 000000000426260	\$1,363.42
02/17/2023	ESERS WEB ACH CONTRIBUTE 000000000426259	\$12,024.66
02/17/2023	IRS USATAXPYMT 270344864756110	\$49,934.86
02/17/2023	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$351,243.56
02/21/2023	OH Child Suppor CHILDSUPP 202302210000779	\$423.47
02/21/2023	AFLAC 8004333036 INSURANCE 300000000009555	\$819.00



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




Statement Ending 02/28/2023

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	\$38,822.03

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$12,217.01
	52 Credit(s) This Period	\$26,605.02
	0 Debit(s) This Period	\$0.00
02/28/2023	Ending Balance	\$38,822.03

Electronic Credits

Date	Description	Amount
02/01/2023	3304557888 PayFort SV9T Payschools Central	\$110.00
02/01/2023	3304557888 PayFort SV9T Payschools Central	\$125.00
02/01/2023	3304557888 PayFort SV9T Payschools Central	\$208.10
02/02/2023	3304557888 PayFort SV9T Payschools Central	\$10.00
02/02/2023	3304557888 PayFort SV9T Payschools Central	\$95.00
02/02/2023	3304557888 PayFort SV9T Payschools Central	\$803.47
02/03/2023	3304557888 PayFort SV9T Payschools Central	\$60.00
02/03/2023	3304557888 PayFort SV9T Payschools Central	\$251.70
02/03/2023	3304557888 PayFort SV9T Payschools Central	\$1,511.67
02/06/2023	3304557888 PayFort SV9T Payschools Central	\$1,005.30
02/07/2023	3304557888 PayFort SV9T Payschools Central	\$185.00
02/07/2023	3304557888 PayFort SV9T Payschools Central	\$200.00
02/07/2023	3304557888 PayFort SV9T Payschools Central	\$809.50
02/08/2023	3304557888 PayFort SV9T Payschools Central	\$25.00
02/08/2023	3304557888 PayFort SV9T Payschools Central	\$151.00
02/08/2023	3304557888 PayFort SV9T Payschools Central	\$957.75
02/09/2023	3304557888 PayFort SV9T Payschools Central	\$110.00
02/09/2023	3304557888 PayFort SV9T Payschools Central	\$300.00
02/09/2023	3304557888 PayFort SV9T Payschools Central	\$952.25
02/10/2023	3304557888 PayFort SV9T Payschools Central	\$75.00
02/10/2023	3304557888 PayFort SV9T Payschools Central	\$435.00
02/10/2023	3304557888 PayFort SV9T Payschools Central	\$1,756.70
02/13/2023	3304557888 PayFort SV9T Payschools Central	\$18.00
02/13/2023	3304557888 PayFort SV9T Payschools Central	\$1,007.50
02/14/2023	3304557888 PayFort SV9T Payschools Central	\$260.00
02/14/2023	3304557888 PayFort SV9T Payschools Central	\$1,186.35
02/15/2023	3304557888 PayFort SV9T Payschools Central	\$80.00



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




Statement Ending 02/28/2023

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	\$1,971,645.65

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$2,267,244.70
	1 Credit(s) This Period	\$4,400.95
	1 Debit(s) This Period	\$300,000.00
02/28/2023	Ending Balance	\$1,971,645.65

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2023	Beginning Balance			\$2,267,244.70
02/17/2023	Transfer to DDA 4427	\$300,000.00		\$1,967,244.70
02/28/2023	INTEREST POSTING FOR DDA 1180119128210		\$4,400.95	\$1,971,645.65
02/28/2023	Ending Balance			\$1,971,645.65

Daily Balances

Date	Amount	Date	Amount
02/17/2023	\$1,967,244.70	02/28/2023	\$1,971,645.65

Overdraft and Returned Item Fees

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



GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

Page 16 of 19
February 1, 2023 to February 28, 2023

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
	Purchase	Combined Purchases For The Period 2/1/23 - 2/28/23 Of First Am Govt Ob Fd Cl Z		-9,878.31	9,878.31
	Sale	Combined Sales For The Period 2/1/23 - 2/28/23 Of First Am Govt Ob Fd Cl Z		401.26	-401.26
Ending Balance 02/28/2023			\$51,282.87	-\$51,282.87	\$5,541,435.82

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
02/28/2023

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS 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 CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026623746	12/29/2022	03/30/2023	1.43962%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$200,000.00