



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 03/31/2023

GALION CITY SCHOOLS

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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	\$318,925.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$319,249.35
	200 Credit(s) This Period	\$5,834,766.97
	157 Debit(s) This Period	\$5,835,091.32
03/31/2023	Ending Balance	\$318,925.00

Deposits

Date	Description	Amount
03/01/2023	DEPOSIT	\$17.15
03/01/2023	DEPOSIT	\$25.00
03/01/2023	DEPOSIT	\$53.15
03/01/2023	DEPOSIT	\$140.00
03/01/2023	DEPOSIT	\$253.00
03/01/2023	DEPOSIT	\$289.00
03/03/2023	DEPOSIT	\$110.00
03/03/2023	DEPOSIT	\$21,500.00
03/06/2023	DEPOSIT	\$15.40
03/06/2023	DEPOSIT	\$27.25
03/06/2023	DEPOSIT	\$38.00
03/06/2023	DEPOSIT	\$47.00
03/06/2023	DEPOSIT	\$54.00
03/06/2023	DEPOSIT	\$76.00
03/06/2023	DEPOSIT	\$125.00
03/06/2023	DEPOSIT	\$166.50
03/06/2023	DEPOSIT	\$193.80
03/06/2023	DEPOSIT	\$264.75
03/06/2023	DEPOSIT	\$306.50
03/07/2023	DEPOSIT	\$20.00
03/07/2023	DEPOSIT	\$25.00
03/07/2023	DEPOSIT	\$40.00
03/07/2023	DEPOSIT	\$71.00
03/07/2023	DEPOSIT	\$166.00
03/07/2023	DEPOSIT	\$176.00
03/07/2023	DEPOSIT	\$259.15
03/07/2023	DEPOSIT	\$290.00



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>002962 3514825 0001 93308 10Z

01136128 MSP 942
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 03/31/2023

GALION CITY SCHOOLS

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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	\$861,345.02

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$950,743.04
	9 Credit(s) This Period	\$935,077.69
	15 Debit(s) This Period	\$1,024,475.71
03/31/2023	Ending Balance	\$861,345.02

Account Activity

Post Date	Description	Debits	Credits	Balance
				\$950,743.04
03/01/2023	Beginning Balance			\$441,742.32
03/01/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$509,000.72		\$453,933.15
03/02/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$12,190.83	\$582,892.94
03/03/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$128,959.79	\$561,026.58
03/06/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$21,866.36		\$484,871.70
03/07/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$76,154.88		\$465,019.22
03/08/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$19,852.48		\$573,616.43
03/09/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$108,597.21	\$569,241.79
03/10/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$4,374.64		\$551,408.82
03/13/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$17,832.97		\$503,867.85
03/14/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$47,540.97		\$476,426.28
03/15/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$27,441.57		



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

Statement Ending 03/31/2023

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	\$1,311.17

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$1,635.96
	2 Credit(s) This Period	\$977,965.49
	59 Debit(s) This Period	\$978,290.28
03/31/2023	Ending Balance	\$1,311.17

Other Credits

Date	Description	Amount
03/01/2023	Transfer from DDA 4427	\$490,329.43
03/17/2023	Transfer from DDA 4427	\$487,636.06
		2 item(s) totaling \$977,965.49

Electronic Debits

Date	Description	Amount
03/01/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
03/03/2023	WIRE TO ING NATIONAL TRUST	\$5,229.60
03/03/2023	WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$23,729.44
03/03/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
03/03/2023	ESERS WEB ACH CONTRIBUTE 000000000428978	\$1,363.42
03/03/2023	ESERS WEB ACH CONTRIBUTE 000000000428977	\$8,583.59
03/03/2023	IRS USATAXPYMT 270346202650057	\$44,408.63
03/03/2023	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$324,108.42
03/06/2023	OH Child Suppor CHILDSUPP 202303060000717	\$423.47
03/06/2023	OHIO DEF COMP DEFERRALS 000001006610015	\$4,405.00
03/06/2023	State Teachers R EDDP151019 216037 C095	\$7,708.26
03/06/2023	8011OHIO-TAXOEWH OH WH TAX 000001006610146	\$9,580.57
03/06/2023	State Teachers R EDDP151019 216036 C095	\$45,844.82
03/20/2023	WIRE TO ING NATIONAL TRUST	\$7,529.60
03/20/2023	WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$23,730.01
03/20/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
03/20/2023	ESERS WEB ACH CONTRIBUTE 000000000431811	\$1,363.42
03/20/2023	ESERS WEB ACH CONTRIBUTE 000000000431810	\$8,060.76
03/20/2023	IRS USATAXPYMT 270347983513212	\$44,015.48
03/20/2023	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$310,801.19



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

Statement Ending 03/31/2023

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	\$13,573.37

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$38,822.03
	70 Credit(s) This Period	\$35,751.34
	1 Debit(s) This Period	\$61,000.00
03/31/2023	Ending Balance	\$13,573.37

Electronic Credits

Date	Description	Amount
03/01/2023	3304557888 PayForIt SV9T Payschools Central	\$140.00
03/01/2023	3304557888 PayForIt SV9T Payschools Central	\$280.00
03/01/2023	3304557888 PayForIt SV9T Payschools Central	\$563.00
03/02/2023	3304557888 PayForIt SV9T Payschools Central	\$152.00
03/02/2023	3304557888 PayForIt SV9T Payschools Central	\$280.00
03/02/2023	3304557888 PayForIt SV9T Payschools Central	\$1,345.55
03/03/2023	3304557888 PayForIt SV9T Payschools Central	\$108.00
03/03/2023	3304557888 PayForIt SV9T Payschools Central	\$825.00
03/03/2023	3304557888 PayForIt SV9T Payschools Central	\$1,227.05
03/06/2023	3304557888 PayForIt SV9T Payschools Central	\$55.00
03/06/2023	3304557888 PayForIt SV9T Payschools Central	\$160.00
03/06/2023	3304557888 PayForIt SV9T Payschools Central	\$1,046.75
03/07/2023	3304557888 PayForIt SV9T Payschools Central	\$200.00
03/07/2023	3304557888 PayForIt SV9T Payschools Central	\$253.00
03/07/2023	3304557888 PayForIt SV9T Payschools Central	\$1,046.00
03/08/2023	3304557888 PayForIt SV9T Payschools Central	\$40.00
03/08/2023	3304557888 PayForIt SV9T Payschools Central	\$80.00
03/08/2023	3304557888 PayForIt SV9T Payschools Central	\$1,459.25
03/09/2023	3304557888 PayForIt SV9T Payschools Central	\$70.00
03/09/2023	3304557888 PayForIt SV9T Payschools Central	\$160.00
03/09/2023	3304557888 PayForIt SV9T Payschools Central	\$929.70
03/10/2023	3304557888 PayForIt SV9T Payschools Central	\$326.00
03/10/2023	3304557888 PayForIt SV9T Payschools Central	\$1,193.00
03/10/2023	3304557888 PayForIt SV9T Payschools Central	\$1,624.50
03/13/2023	3304557888 PayForIt SV9T Payschools Central	\$420.00
03/13/2023	3304557888 PayForIt SV9T Payschools Central	\$430.00
03/13/2023	3304557888 PayForIt SV9T Payschools Central	\$1,357.00



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

Statement Ending 03/31/2023

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	\$4,978,859.87

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$1,971,645.65
	2 Credit(s) This Period	\$3,007,214.22
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$4,978,859.87

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Beginning Balance			\$1,971,645.65
03/17/2023	Transfer from DDA 4427		\$3,000,000.00	\$4,971,645.65
03/31/2023	INTEREST POSTING FOR DDA 1180119128210		\$7,214.22	\$4,978,859.87
03/31/2023	Ending Balance			\$4,978,859.87

Daily Balances

Date	Amount	Date	Amount
03/17/2023	\$4,971,645.65	03/31/2023	\$4,978,859.87

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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March 1, 2023 to March 31, 2023

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 Farm Credit Bks - 3133EPDP7 3.625 03/21/2028	60,000.000	99.2920	59,575.20	59,304.60	270.60	1.1	2,175.00	3.65
Total Corporate Issues			\$442,883.20	\$458,269.60	-\$15,386.40	8.2	\$12,475.00	
Total Taxable Bonds			\$5,281,731.55	\$5,442,293.37	-\$160,561.82	98.0	\$91,127.75	
Total Assets			\$5,390,281.07	\$5,548,613.31	-\$158,332.24	100.0	\$95,056.21	
Estimated Current Yield								1.76

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



GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

Account
GALION CITY SCHOOLS

Date
03/31/2023

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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
1026963776	03/30/2023	06/29/2023	1.43962%	\$0.00	\$200,000.00
TOTAL				\$0.00	\$200,000.00