



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>001904 6043191 0001 93308 20Z

00775910

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

Statement Ending 06/30/2023

GALION CITY SCHOOLS

Page 1 of 12

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



Things happen. We get it.

That's why we're making it even easier for you if your account is overdrawn.

Please flip to the last page of your statement to see how we're looking out for you.

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
06/01/2023	Beginning Balance	\$318,730.00
	67 Credit(s) This Period	\$2,818,466.91
	122 Debit(s) This Period	\$2,818,496.91
06/30/2023	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
06/01/2023	DEPOSIT	\$25.00
06/01/2023	DEPOSIT	\$2,000.00
06/05/2023	DEPOSIT	\$20.00
06/05/2023	DEPOSIT	\$20.00
06/06/2023	DEPOSIT	\$20.00
06/06/2023	DEPOSIT	\$2,400.00
06/07/2023	DEPOSIT	\$250.00
06/09/2023	DEPOSIT	\$25.00
06/09/2023	DEPOSIT	\$1,200.00
06/12/2023	DEPOSIT	\$20.00
06/12/2023	DEPOSIT	\$215.00
06/12/2023	DEPOSIT	\$970.00
06/13/2023	DEPOSIT	\$180.62
06/15/2023	DEPOSIT	\$652.03
06/15/2023	DEPOSIT	\$2,950.00



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

Statement Ending 06/30/2023

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX9207

Managing Your Accounts

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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$1,197,516.75

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$574,881.10
	9 Credit(s) This Period	\$1,126,920.08
	13 Debit(s) This Period	\$504,284.43
06/30/2023	Ending Balance	\$1,197,516.75

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$574,881.10
06/01/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$20,610.62		\$554,270.48
06/02/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$122,879.94		\$431,390.54
06/05/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$35,837.07	\$467,227.61
06/06/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$36,717.80		\$430,509.81
06/07/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$13,998.17	\$444,507.98



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




Statement Ending 06/30/2023

GALION CITY SCHOOLS

Page 1 of 6

Account Number: XXXXXXXXXXXX4478

Managing Your Accounts

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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$10,303.02

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$303.01
	3 Credit(s) This Period	\$1,014,623.23
	57 Debit(s) This Period	\$1,004,623.22
06/30/2023	Ending Balance	\$10,303.02

Other Credits

Date	Description	Amount
06/02/2023	Transfer from DDA 4427	\$527,197.17
06/16/2023	Transfer from DDA 4427	\$485,574.25
06/20/2023	Transfer from DDA 4427	\$1,851.81
3 item(S) totaling \$1,014,623.23		

Electronic Debits

Date	Description	Amount
06/05/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
06/05/2023	IRS USATAXPYMT 270355672428857	\$45,769.44
06/05/2023	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$322,225.84
06/06/2023	06/06/230062 WIRE TO ING NATIONAL TRUST	\$7,528.79
06/06/2023	06/06/230063 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$23,320.97
06/06/2023	IRS USATAXPYMT 270355745341624	\$52.94
06/06/2023	State Teachers R EDDP151019 224386 C095	\$255.55
06/06/2023	OH Child Suppor CHILDSUPP 202306060000300	\$354.37



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470 PORTLAND WAY N
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Statement Ending 06/30/2023

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX5210

Managing Your Accounts

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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$67.40

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$16,580.12
	27 Credit(s) This Period	\$3,087.28
	1 Debit(s) This Period	\$19,600.00
06/30/2023	Ending Balance	\$67.40

Electronic Credits

Date	Description	Amount
06/01/2023	3304557888 i3Education SV9T Payschools Central	\$95.00
06/01/2023	3304557888 i3Education SV9T Payschools Central	\$419.13
06/01/2023	3304557888 i3Education SV9T Payschools Central	\$529.00
06/02/2023	3304557888 i3Education SV9T Payschools Central	\$10.00
06/02/2023	3304557888 i3Education SV9T Payschools Central	\$231.50
06/02/2023	3304557888 i3Education SV9T Payschools Central	\$375.00
06/05/2023	3304557888 i3Education SV9T Payschools Central	\$20.00
06/05/2023	3304557888 i3Education SV9T Payschools Central	\$60.00
06/05/2023	3304557888 i3Education SV9T Payschools Central	\$260.50
06/06/2023	3304557888 i3Education SV9T Payschools Central	\$37.00
06/07/2023	3304557888 i3Education SV9T Payschools Central	\$22.00
06/07/2023	3304557888 i3Education SV9T Payschools Central	\$25.50
06/08/2023	3304557888 i3Education SV9T Payschools Central	\$11.50
06/08/2023	3304557888 i3Education SV9T Payschools Central	\$71.75
06/09/2023	3304557888 i3Education SV9T Payschools Central	\$39.50



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GALION CITY SCHOOLS
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Statement Ending 06/30/2023

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX8210

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$4,816,360.95

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$5,054,376.91
	1 Credit(s) This Period	\$11,984.04
	1 Debit(s) This Period	\$250,000.00
06/30/2023	Ending Balance	\$4,816,360.95

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$5,054,376.91
06/06/2023	Transfer to DDA 4427	\$250,000.00		\$4,804,376.91
06/30/2023	INTEREST POSTING FOR DDA 1180119128210		\$11,984.04	\$4,816,360.95
06/30/2023	Ending Balance			\$4,816,360.95

Daily Balances

Date	Amount	Date	Amount
06/06/2023	\$4,804,376.91	06/30/2023	\$4,816,360.95



GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

ASSET DETAIL (continued)						
Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio
Private Expt Fdg Corp - 742651DZ2 Medium Term Note 3.900 10/15/2027	40,000.000	97.9650	39,186.00	40,000.00	-814.00	0.7
					1,560.00	3.98
Total Corporate Issues			\$320,493.00	\$339,115.00	-\$18,622.00	6.0
					\$11,610.00	
Total Taxable Bonds			\$5,345,475.45	\$5,548,645.36	-\$203,169.91	99.6
					\$105,013.75	
Total Assets			\$5,366,304.36	\$5,569,474.27	-\$203,169.91	100.0
					\$106,049.96	
Estimated Current Yield						1.97

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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GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

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



Account
GALION CITY SCHOOLS

Date
06/30/2023

Page
1 of 2

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
1027406951	06/29/2023	12/28/2023	2.95601%	\$0.00	\$200,000.00
TOTAL				\$0.00	\$200,000.00