



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 07/31/2023

GALION CITY SCHOOLS

Page 1 of 10

Account Number: XXXXXXXXXXXX4427

RETURN SERVICE REQUESTED

>001791 6207948 0001 93308 20Z

01046156
N207
GALION CITY SCHOOLS
OPERATING ACCOUNT
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	XXXXXXXXXXXX4427	\$318,700.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$318,700.00
	37 Credit(s) This Period	\$2,693,700.29
	105 Debit(s) This Period	\$2,693,700.29
07/31/2023	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
07/03/2023	DEPOSIT	\$110.00
07/03/2023	DEPOSIT	\$375.00
07/03/2023	DEPOSIT	\$2,332.28
07/05/2023	DEPOSIT	\$354.62
07/06/2023	DEPOSIT	\$20.00
07/06/2023	DEPOSIT	\$31.15
07/10/2023	DEPOSIT	\$2,532.08
07/13/2023	DEPOSIT	\$2,799.46
07/17/2023	DEPOSIT	\$310.00
07/18/2023	DEPOSIT	\$46.40
07/21/2023	DEPOSIT	\$2,250.00
07/24/2023	DEPOSIT	\$502.69
07/27/2023	DEPOSIT	\$40.00
07/28/2023	DEPOSIT	\$22.00
14 item(s) totaling \$11,725.68		

Electronic Credits

Date	Description	Amount
07/07/2023	Infinisource0706 PC Jun23 848889	\$2,018.69
07/07/2023	MAINT/WARR STATE OF OHIO BWC01* 230309-000020* SAFETY INTERVENTION GRANT - SIG\	\$40,000.00
07/11/2023	MAINT/WARR STATE OF OHIO EDU01* 40S1VY24*\	\$1,532.41
07/14/2023	MAINT/WARR STATE OF OHIO EDU01* 22495223*\	\$184.40
07/14/2023	MAINT/WARR STATE OF OHIO EDU01* 40S1W024*\	\$1,393.80
07/14/2023	MAINT/WARR STATE OF OHIO EDU01* 40S1VZ24*\	\$14,313.10
07/14/2023	MAINT/WARR STATE OF OHIO EDU01* 40S1W124*\	\$28,086.61



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>002969 6209181 0001 93308 10Z

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

Statement Ending 07/31/2023

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	\$609,512.30

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$1,197,516.75
	8 Credit(s) This Period	\$1,038,787.71
	13 Debit(s) This Period	\$1,626,792.16
07/31/2023	Ending Balance	\$609,512.30

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$1,197,516.75
07/03/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$514,850.86		\$682,665.89
07/05/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$297,535.14		\$385,130.75
07/06/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$39,290.96		\$345,839.79
07/07/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$37,698.35	\$383,538.14
07/10/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$141.08	\$383,679.22
07/11/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$2,127.91	\$385,807.13
07/12/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$5,500.00		\$380,307.13
07/13/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$64,375.98		\$315,931.15
07/14/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$516,991.76	\$832,922.91
07/17/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$83,096.27		\$749,826.64
07/18/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$25,290.14		\$724,536.50



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>001374 6207948 0001 93308 102

01267355 MSP 453
GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 07/31/2023

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	\$1,169.35

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$10,303.02
	2 Credit(s) This Period	\$984,149.03
	53 Debit(s) This Period	\$993,282.70
07/31/2023	Ending Balance	\$1,169.35

Other Credits

Date	Description	Amount
07/03/2023	Transfer from DDA 4427	\$502,500.67
07/19/2023	Transfer from DDA 4427	\$481,648.36
2 item(s) totaling \$984,149.03		

Electronic Debits

Date	Description	Amount
07/05/2023	07/05/230120 WIRE TO ING NATIONAL TRUST	\$7,530.05
07/05/2023	07/05/230121 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$23,113.54
07/05/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$175.00
07/05/2023	ESERS WEB ACH CONTRIBUTE 000000000451220	\$1,363.42
07/05/2023	ESERS WEB ACH CONTRIBUTE 000000000451219	\$7,602.63
07/05/2023	IRS USATAXPYMT 270358673643117	\$47,068.99
07/05/2023	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$333,685.14
07/06/2023	OH Child Suppor CHILDSUPP 202307060000293	\$354.37
07/06/2023	OHIO DEF COMP DEFERRALS 000001008049554	\$4,250.00
07/06/2023	State Teachers R EDDP151019 226901 C095	\$8,466.36
07/06/2023	State Teachers R EDDP151019 226900 C095	\$44,050.93
07/10/2023	8011OHIO-TAXOEWH OH WH TAX 000001008086700	\$10,111.00
07/20/2023	07/20/230156 WIRE TO ING NATIONAL TRUST	\$7,530.05
07/20/2023	07/20/230157 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$22,796.40
07/20/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
07/20/2023	OH Child Suppor CHILDSUPP 202307200000399	\$354.37
07/20/2023	ESERS WEB ACH CONTRIBUTE 000000000453732	\$1,363.40
07/20/2023	OHIO DEF COMP DEFERRALS 000001008321308	\$4,750.00
07/20/2023	ESERS WEB ACH CONTRIBUTE 000000000453731	\$7,586.52
07/20/2023	IRS USATAXPYMT 270360174685440	\$44,921.08



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01267347 453
HSP
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 07/31/2023

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$430.93

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$67.40
	12 Credit(s) This Period	\$363.53
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$430.93

Electronic Credits

Date	Description	Amount
07/06/2023	3304557888 i3Education SV9T Payschools Central	\$1.45
07/06/2023	3304557888 i3Education SV9T Payschools Central	\$60.00
07/07/2023	3304557888 i3Education SV9T Payschools Central	\$10.00
07/13/2023	3304557888 i3Education SV9T Payschools Central	\$20.00
07/21/2023	3304557888 i3Education SV9T Payschools Central	\$5.00
07/21/2023	3304557888 i3Education SV9T Payschools Central	\$20.00
07/27/2023	3304557888 i3Education SV9T Payschools Central	\$5.00
07/27/2023	3304557888 i3Education SV9T Payschools Central	\$40.00
07/27/2023	3304557888 i3Education SV9T Payschools Central	\$57.08
07/27/2023	3304557888 i3Education SV9T Payschools Central	\$85.00
07/31/2023	3304557888 i3Education SV9T Payschools Central	\$10.00
07/31/2023	3304557888 i3Education SV9T Payschools Central	\$50.00
12 item(s) totaling \$363.53		

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/06/2023	\$128.85	07/13/2023	\$158.85	07/27/2023	\$370.93
07/07/2023	\$138.85	07/21/2023	\$183.85	07/31/2023	\$430.93



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

Statement Ending 07/31/2023

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$4,828,647.81

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$4,816,360.95
	1 Credit(s) This Period	\$12,286.86
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$4,828,647.81

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$4,816,360.95
07/31/2023	INTEREST POSTING FOR DDA 1180119128210		\$12,286.86	\$4,828,647.81
07/31/2023	Ending Balance			\$4,828,647.81

Daily Balances

Date	Amount
07/31/2023	\$4,828,647.81

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



01090 6209181 001091 002181 0001/0001



GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

Page 13 of 18
July 1, 2023 to July 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
Capital One Natl Assn McLean - 14042RTN1 C D 3.400 08/10/2027	100,000.000	93.9030	93,903.00	99,500.00	-5,597.00	1.7	3,400.00	3.62
Total Corporate Issues			\$283,308.00	\$299,115.00	-\$15,807.00	5.3	\$10,050.00	
Total Taxable Bonds			\$5,362,495.75	\$5,558,424.32	-\$195,928.57	99.7	\$108,576.25	
Total Assets			\$5,380,186.47	\$5,576,115.04	-\$195,928.57	100.0	\$109,495.77	
Estimated Current Yield								2.03

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
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Account
GALION CITY SCHOOLS

Date
07/31/2023

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%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$200,000.00