



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>002017 6380659 0001 93308 20Z

0924551

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

Statement Ending 08/31/2023

GALION CITY SCHOOLS

Page 1 of 14

Account Number: XXXXXXXXXXXX4427

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	\$318,762.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$318,700.00
	145 Credit(s) This Period	\$5,994,166.40
	144 Debit(s) This Period	\$5,994,104.40
08/31/2023	Ending Balance	\$318,762.00

Deposits

Date	Description	Amount
08/01/2023	DEPOSIT	\$79.25
08/03/2023	DEPOSIT	\$14,229.52
08/04/2023	DEPOSIT	\$2,000.00
08/07/2023	DEPOSIT	\$30,459.51
08/10/2023	DEPOSIT	\$20.00
08/11/2023	DEPOSIT	\$100.00
08/11/2023	DEPOSIT	\$700.00
08/14/2023	DEPOSIT	\$45.00
08/15/2023	DEPOSIT	\$246.00
08/15/2023	DEPOSIT	\$3,353.00
08/16/2023	DEPOSIT	\$415.00
08/17/2023	DEPOSIT	\$40.00
08/17/2023	DEPOSIT	\$40.00
08/17/2023	DEPOSIT	\$200.00
08/17/2023	DEPOSIT	\$361.00
08/17/2023	DEPOSIT	\$480.00
08/17/2023	DEPOSIT	\$1,008.00
08/18/2023	DEPOSIT	\$35.00
08/18/2023	DEPOSIT	\$40.00
08/18/2023	DEPOSIT	\$68.10
08/18/2023	DEPOSIT	\$100.00
08/18/2023	DEPOSIT	\$210.00
08/18/2023	DEPOSIT	\$255.00
08/18/2023	DEPOSIT	\$385.00
08/18/2023	DEPOSIT	\$690.00
08/18/2023	DEPOSIT	\$1,850.00
08/21/2023	DEPOSIT	\$35.00



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 08/31/2023

GALION CITY SCHOOLS

Page 1 of 4




Account Number: XXXXXXXXXXXX9207

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>002938 6373571 0001 93308 10Z

00935754
NSP 1263
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

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	\$1,181,537.65

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$609,512.30
	11 Credit(s) This Period	\$2,220,075.94
	13 Debit(s) This Period	\$1,648,050.59
08/31/2023	Ending Balance	\$1,181,537.65

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$609,512.30
08/01/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$475,618.84		\$133,893.46
08/02/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$86,872.80		\$47,020.66
08/03/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$11,255.04	\$58,275.70
08/04/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$285,446.37	\$343,722.07
08/07/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$2,949.71	\$346,671.78
08/08/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$269,771.27		\$76,900.51
08/09/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$38,643.44		\$38,257.07
08/10/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$19,985.75		\$18,271.32
08/11/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$878,457.40	\$896,728.72
08/14/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$38,847.34		\$857,881.38
08/15/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$13,574.77		\$844,306.61



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N206
GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 08/31/2023

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$442.82

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$1,169.35
	3 Credit(s) This Period	\$957,251.18
	55 Debit(s) This Period	\$957,977.71
08/31/2023	Ending Balance	\$442.82

Electronic Credits

Date	Description	Amount
08/22/2023	EXPERTPAY EXPERTPAY XXXXX0544	\$0.08
		1 item(s) totaling \$0.08

Other Credits

Date	Description	Amount
08/01/2023	Transfer from DDA 4427	\$467,232.04
08/17/2023	Transfer from DDA 4427	\$490,019.06
		2 item(s) totaling \$957,251.10

Electronic Debits

Date	Description	Amount
08/04/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
08/04/2023	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$308,352.41
08/07/2023	08/07/230325 WIRE TO ING NATIONAL TRUST	\$4,780.05
08/07/2023	08/07/230327 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$22,912.99
08/08/2023	ESERS WEB ACH CONTRIBUTE 000000000457231	\$1,416.53
08/08/2023	ESERS WEB ACH CONTRIBUTE 000000000457230	\$7,338.73
08/08/2023	IRS USATXPYMT 270362095514347	\$42,941.89
08/09/2023	OH Child Suppor CHILDSUPP 202308090000350	\$354.37
08/09/2023	OHIO DEF COMP DEFERRALS 000001008617670	\$4,990.00
08/09/2023	State Teachers R EDDP151019 229718 C095	\$8,148.88
08/09/2023	8011OHIO-TAXOEWH OH WH TAX 000001008617553	\$9,239.79
08/09/2023	State Teachers R EDDP151019 229717 C095	\$43,004.98
08/18/2023	08/18/230036 WIRE TO ING NATIONAL TRUST	\$4,780.06
08/18/2023	08/18/230035 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$22,679.83



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

0109269
N208

Statement Ending 08/31/2023

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

Managing Your Accounts



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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$23,061.61

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$430.93
	44 Credit(s) This Period	\$22,630.68
	0 Debit(s) This Period	\$0.00
08/31/2023	Ending Balance	\$23,061.61

Electronic Credits

Date	Description	Amount
08/01/2023	3304557888 i3Education SV9T Payschools Central	\$28.75
08/01/2023	3304557888 i3Education SV9T Payschools Central	\$45.00
08/02/2023	3304557888 i3Education SV9T Payschools Central	\$8.00
08/02/2023	3304557888 i3Education SV9T Payschools Central	\$54.50
08/09/2023	3304557888 i3Education SV9T Payschools Central	\$52.78
08/10/2023	3304557888 i3Education SV9T Payschools Central	\$79.00
08/11/2023	3304557888 i3Education SV9T Payschools Central	\$30.00
08/11/2023	3304557888 i3Education SV9T Payschools Central	\$458.50
08/15/2023	3304557888 i3Education SV9T Payschools Central	\$35.00
08/15/2023	3304557888 i3Education SV9T Payschools Central	\$100.00
08/15/2023	3304557888 i3Education SV9T Payschools Central	\$120.00
08/16/2023	3304557888 i3Education SV9T Payschools Central	\$80.00
08/16/2023	3304557888 i3Education SV9T Payschools Central	\$302.00
08/17/2023	3304557888 i3Education SV9T Payschools Central	\$30.00
08/17/2023	3304557888 i3Education SV9T Payschools Central	\$80.00
08/18/2023	3304557888 i3Education SV9T Payschools Central	\$180.50
08/18/2023	3304557888 i3Education SV9T Payschools Central	\$670.00
08/21/2023	3304557888 i3Education SV9T Payschools Central	\$791.90
08/21/2023	3304557888 i3Education SV9T Payschools Central	\$1,110.00
08/22/2023	3304557888 i3Education SV9T Payschools Central	\$293.40
08/22/2023	3304557888 i3Education SV9T Payschools Central	\$702.00
08/23/2023	3304557888 i3Education SV9T Payschools Central	\$165.00
08/23/2023	3304557888 i3Education SV9T Payschools Central	\$335.00
08/23/2023	3304557888 i3Education SV9T Payschools Central	\$1,818.75
08/23/2023	3304557888 i3Education SV9T Payschools Central	\$3,712.00
08/24/2023	3304557888 i3Education SV9T Payschools Central	\$235.00
08/24/2023	3304557888 i3Education SV9T Payschools Central	\$300.00



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>001091 6373571 0001 93308 10Z

00935719 MSP 1263
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 08/31/2023

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

Managing Your Accounts



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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$6,845,079.68

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$4,828,647.81
	2 Credit(s) This Period	\$2,016,431.87
	0 Debit(s) This Period	\$0.00
08/31/2023	Ending Balance	\$6,845,079.68

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$4,828,647.81
08/04/2023	Transfer from DDA 4427		\$2,000,000.00	\$6,828,647.81
08/31/2023	INTEREST POSTING FOR DDA 1180119128210		\$16,431.87	\$6,845,079.68
08/31/2023	Ending Balance			\$6,845,079.68

Daily Balances

Date	Amount	Date	Amount
08/04/2023	\$6,828,647.81	08/31/2023	\$6,845,079.68

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

Page 13 of 18
August 1, 2023 to August 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 C D 3.400 08/10/2027	100,000.000	94.1860	94,186.00	99,500.00	-5,314.00	1.7	3,400.00	3.61
Total Corporate Issues			\$283,275.00	\$299,115.00	-\$15,840.00	5.2	\$10,050.00	
Total Taxable Bonds			\$5,269,904.65	\$5,459,268.07	-\$189,363.42	97.6	\$107,201.25	
Total Assets			\$5,398,332.35	\$5,587,695.77	-\$189,363.42	100.0	\$113,893.42	
Estimated Current Yield								2.10

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
08/31/2023

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