



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 09/29/2023

GALION CITY SCHOOLS

Page 1 of 18

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	\$320,008.00

### COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

#### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$318,762.00
	207 Credit(s) This Period	\$2,798,885.37
	166 Debit(s) This Period	\$2,797,639.37
09/29/2023	Ending Balance	\$320,008.00

#### Deposits

Date	Description	Amount
09/01/2023	DEPOSIT	\$4.00
09/01/2023	DEPOSIT	\$33.00
09/01/2023	DEPOSIT	\$40.50
09/01/2023	DEPOSIT	\$45.00
09/01/2023	DEPOSIT	\$79.76
09/01/2023	DEPOSIT	\$80.00
09/01/2023	DEPOSIT	\$86.54
09/01/2023	DEPOSIT	\$120.00
09/01/2023	DEPOSIT	\$130.00
09/01/2023	DEPOSIT	\$172.00
09/01/2023	DEPOSIT	\$573.15
09/05/2023	DEPOSIT	\$13.00
09/05/2023	DEPOSIT	\$112.00
09/05/2023	DEPOSIT	\$122.50
09/05/2023	DEPOSIT	\$372.00
09/05/2023	DEPOSIT	\$430.00
09/05/2023	DEPOSIT	\$1,889.85
09/05/2023	DEPOSIT	\$6,390.00
09/06/2023	DEPOSIT	\$15.00
09/06/2023	DEPOSIT	\$20.00
09/06/2023	DEPOSIT	\$38.00
09/06/2023	DEPOSIT	\$70.00
09/06/2023	DEPOSIT	\$110.00
09/06/2023	DEPOSIT	\$200.00
09/06/2023	DEPOSIT	\$287.61
09/06/2023	DEPOSIT	\$315.00
09/06/2023	DEPOSIT	\$1,272.00



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## Statement Ending 09/29/2023

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX9207

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>002979 6803995 0001 93308 10Z

02049838 MSP 225  
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	\$632,657.56

## BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$1,181,537.65
	7 Credit(s) This Period	\$940,341.65
	14 Debit(s) This Period	\$1,489,221.74
09/29/2023	Ending Balance	\$632,657.56

### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	Beginning Balance			\$1,181,537.65
09/01/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$318,940.68		\$862,596.97
09/05/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$23,398.50		\$839,198.47
09/06/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$3,167.22		\$836,031.25
09/07/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$270,306.45		\$565,724.80
09/08/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$412.14	\$566,136.94
09/11/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$6,155.03		\$559,981.91
09/12/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$45,494.28	\$605,476.19
09/13/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$490.86	\$605,967.05
09/14/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$50,198.17	\$656,165.22
09/15/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$438,929.34	\$1,095,094.56
09/18/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$631,435.30		\$463,659.26





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00301365  
HSP 168  
GALION CITY SCHOOLS  
PAYROLL ACCOUNT - SWEEP ACCT  
470 PORTLAND WAY N  
GALION OH 44833-1115




## Statement Ending 09/29/2023

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	\$900.11

## COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$442.82
	3 Credit(s) This Period	\$1,092,043.43
	59 Debit(s) This Period	\$1,091,586.14
09/29/2023	Ending Balance	\$900.11

### Other Credits

Date	Description	Amount
09/01/2023	Transfer from DDA 4427	\$513,835.16
09/18/2023	Transfer from DDA 4427	\$576,305.08
09/22/2023	ACH Return FLICK SUMMER JUNE ACCOUNT CLOSED	\$1,903.19
3 item(s) totaling \$1,092,043.43		

### Electronic Debits

Date	Description	Amount
09/05/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
09/05/2023	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$337,971.08
09/06/2023	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
09/06/2023	ESERS WEB ACH CONTRIBUTE 000000000462264	\$1,416.53
09/06/2023	ESERS WEB ACH CONTRIBUTE 000000000462263	\$9,073.36
09/06/2023	IRS USATAXPYMT 270364981375082	\$52,036.39
09/07/2023	09/07/230008 WIRE TO ING NATIONAL TRUST	\$4,769.83
09/07/2023	09/07/230009 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$22,655.45
09/07/2023	OH Child Suppor CHILDSUPP 202309070000372	\$354.37
09/07/2023	OHIO DEF COMP DEFERRALS 000001008889686	\$5,630.00
09/07/2023	State Teachers R EDDP151019 232055 C095	\$8,275.23
09/07/2023	8011OHIO-TAXOEWH OH WH TAX 000001008889202	\$10,766.74
09/07/2023	State Teachers R EDDP151019 232053 C095	\$44,613.39
09/20/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
09/20/2023	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
09/20/2023	ESERS WEB ACH CONTRIBUTE 000000000465876	\$1,416.53
09/20/2023	ESERS WEB ACH CONTRIBUTE 000000000465875	\$14,348.79
09/20/2023	IRS USATAXPYMT 270366393534825	\$55,374.82
09/20/2023	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$382,980.58



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00301360  
HSP 168  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115

## Statement Ending 09/29/2023

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX5210

### 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	XXXXXXXXXXXX5210	\$45,625.20

## COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$23,061.61
	61 Credit(s) This Period	\$22,563.59
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$45,625.20

### Electronic Credits

Date	Description	Amount
09/01/2023	3304557888 i3Education SV9T Payschools Central	\$60.45
09/01/2023	3304557888 i3Education SV9T Payschools Central	\$78.00
09/01/2023	3304557888 i3Education SV9T Payschools Central	\$350.00
09/01/2023	3304557888 i3Education SV9T Payschools Central	\$896.34
09/05/2023	3304557888 i3Education SV9T Payschools Central	\$134.00
09/05/2023	3304557888 i3Education SV9T Payschools Central	\$948.00
09/06/2023	3304557888 i3Education SV9T Payschools Central	\$5.00
09/06/2023	3304557888 i3Education SV9T Payschools Central	\$120.00
09/06/2023	3304557888 i3Education SV9T Payschools Central	\$155.00
09/06/2023	3304557888 i3Education SV9T Payschools Central	\$833.00
09/07/2023	3304557888 i3Education SV9T Payschools Central	\$134.25
09/07/2023	3304557888 i3Education SV9T Payschools Central	\$170.00
09/07/2023	3304557888 i3Education SV9T Payschools Central	\$208.00
09/07/2023	3304557888 i3Education SV9T Payschools Central	\$972.50
09/08/2023	3304557888 i3Education SV9T Payschools Central	\$80.00
09/08/2023	3304557888 i3Education SV9T Payschools Central	\$160.00
09/08/2023	3304557888 i3Education SV9T Payschools Central	\$737.85
09/11/2023	3304557888 i3Education SV9T Payschools Central	\$20.00
09/11/2023	3304557888 i3Education SV9T Payschools Central	\$330.00
09/11/2023	3304557888 i3Education SV9T Payschools Central	\$1,105.00
09/12/2023	3304557888 i3Education SV9T Payschools Central	\$70.00
09/12/2023	3304557888 i3Education SV9T Payschools Central	\$434.00
09/12/2023	3304557888 i3Education SV9T Payschools Central	\$545.00
09/13/2023	3304557888 i3Education SV9T Payschools Central	\$50.00
09/13/2023	3304557888 i3Education SV9T Payschools Central	\$265.00
09/13/2023	3304557888 i3Education SV9T Payschools Central	\$455.75
09/14/2023	3304557888 i3Education SV9T Payschools Central	\$80.00





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HSP 225  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115

## Statement Ending 09/29/2023

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	\$6,862,217.33

## BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$6,845,079.68
	1 Credit(s) This Period	\$17,137.65
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$6,862,217.33

### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	Beginning Balance			\$6,845,079.68
09/29/2023	INTEREST POSTING FOR DDA 1180119128210		\$17,137.65	\$6,862,217.33
09/29/2023	Ending Balance			\$6,862,217.33

### Daily Balances

Date	Amount
09/29/2023	\$6,862,217.33

### 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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September 1, 2023 to September 30, 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
Bny Mellon Na Instl Ctf Dep - 05584CJJ6 C D 4.500 09/07/2028	120,000.000	96.5690	115,882.80	119,400.00	-3,517.20	2.2	5,400.00	4.66
<b>Total Corporate Issues</b>			\$399,626.80	\$418,515.00	-\$18,888.20	7.4	\$15,450.00	
<b>Total Taxable Bonds</b>			\$5,370,903.30	\$5,578,668.07	-\$207,764.77	99.7	\$112,601.25	
<b>Total Assets</b>			\$5,384,624.19	\$5,592,388.96	-\$207,764.77	100.0	\$113,318.18	
<b>Estimated Current Yield</b>								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  
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Account  
**GALION CITY SCHOOLS**

Date  
**09/30/2023**

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**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
<b>TOTAL</b>				<b>\$200,000.00</b>	<b>\$200,000.00</b>