

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 10/31/2023**

**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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[parknationalbank.com](http://parknationalbank.com)

## Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$318,738.00

**COMMERCIAL CHECKING PLUS-XXXXXXXXXX4427**

## Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$320,008.00
	170 Credit(s) This Period	\$3,251,780.51
	189 Debit(s) This Period	\$3,253,050.51
10/31/2023	Ending Balance	\$318,738.00

## Deposits

Date	Description	Amount
10/02/2023	DEPOSIT	\$80.00
10/02/2023	DEPOSIT	\$185.00
10/02/2023	DEPOSIT	\$186.00
10/02/2023	DEPOSIT	\$1,680.00
10/02/2023	DEPOSIT	\$3,108.00
10/03/2023	DEPOSIT	\$93.00
10/03/2023	DEPOSIT	\$105.00
10/03/2023	DEPOSIT	\$220.00
10/03/2023	DEPOSIT	\$224.00
10/03/2023	DEPOSIT	\$240.00
10/03/2023	DEPOSIT	\$280.00
10/04/2023	DEPOSIT	\$3.00
10/04/2023	DEPOSIT	\$5.50
10/04/2023	DEPOSIT	\$28.00
10/04/2023	DEPOSIT	\$40.00
10/04/2023	DEPOSIT	\$40.00
10/04/2023	DEPOSIT	\$40.00
10/04/2023	DEPOSIT	\$48.00
10/04/2023	DEPOSIT	\$50.00
10/04/2023	DEPOSIT	\$61.50
10/04/2023	DEPOSIT	\$67.45
10/04/2023	DEPOSIT	\$104.00
10/04/2023	DEPOSIT	\$110.00
10/04/2023	DEPOSIT	\$331.00
10/04/2023	DEPOSIT	\$658.00
10/04/2023	DEPOSIT	\$773.00
10/05/2023	DEPOSIT	\$40.00



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## Statement Ending 10/31/2023

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

### Managing Your Accounts

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00694995  
HSP 780  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115



### Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$551,613.77

## BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$632,657.56
	8 Credit(s) This Period	\$851,196.03
	14 Debit(s) This Period	\$932,239.82
10/31/2023	Ending Balance	\$551,613.77

### Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	Beginning Balance			\$632,657.56
10/02/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$8,098.59		\$624,558.97
10/03/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$24,122.84		\$600,436.13
10/04/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$2,050.38	\$602,486.51
10/05/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,690.88		\$600,795.63
10/06/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$2,845.25		\$597,950.38
10/10/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$16,080.26	\$614,030.64
10/11/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$99,294.38		\$514,736.26
10/12/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$89,419.79	\$604,156.05
10/13/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$80,714.75	\$684,870.80
10/16/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$77,110.02		\$607,760.78
10/17/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$34,375.54		\$573,385.24





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

## Statement Ending 10/31/2023

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

### Managing Your Accounts

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### Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$2,543.54

### COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

#### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$900.11
	2 Credit(s) This Period	\$989,247.07
	53 Debit(s) This Period	\$987,603.64
10/31/2023	Ending Balance	\$2,543.54

#### Other Credits

Date	Description	Amount
10/04/2023	Transfer from DDA 4427	\$495,905.32
10/18/2023	Transfer from DDA 4427	\$493,341.75
2 item(s) totaling \$989,247.07		

#### Electronic Debits

Date	Description	Amount
10/05/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
10/05/2023	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
10/05/2023	ESERS WEB ACH CONTRIBUTE 000000000468927	\$1,416.53
10/05/2023	ESERS WEB ACH CONTRIBUTE 000000000468926	\$9,178.89
10/05/2023	IRS USATAXPYMT 270367840883581	\$45,516.41
10/05/2023	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$327,333.37
10/06/2023	OH Child Suppor CHILDSUPP 202310060001349	\$354.37
10/06/2023	OHIO DEF COMP DEFERRALS 000001009187369	\$5,760.00
10/06/2023	State Teachers R EDDP151019 234665 C095	\$8,275.23
10/06/2023	State Teachers R EDDP151019 234663 C095	\$45,108.66
10/10/2023	10/10/230356 WIRE TO ING NATIONAL TRUST	\$4,772.27
10/10/2023	10/10/230357 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$23,349.50
10/10/2023	8011OHIO-TAXOEWH OH WH TAX 000001009193633	\$9,804.05
10/19/2023	10/19/230135 WIRE TO ING NATIONAL TRUST	\$4,769.83
10/19/2023	10/19/230136 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$23,338.76
10/20/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
10/20/2023	OH Child Suppor CHILDSUPP 202310200001469	\$354.37
10/20/2023	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
10/20/2023	OHIO DEF COMP DEFERRALS 000001009407772	\$6,140.00
10/20/2023	ESERS WEB ACH CONTRIBUTE 000000000471269	\$8,933.08



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

## Statement Ending 10/31/2023

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	\$18,377.49

## COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$45,625.20
	63 Credit(s) This Period	\$26,752.29
	1 Debit(s) This Period	\$54,000.00
10/31/2023	Ending Balance	\$18,377.49

### Electronic Credits

Date	Description	Amount
10/02/2023	3304557888 i3Education SV9T Payschools Central	\$60.00
10/02/2023	3304557888 i3Education SV9T Payschools Central	\$165.00
10/02/2023	3304557888 i3Education SV9T Payschools Central	\$293.00
10/02/2023	3304557888 i3Education SV9T Payschools Central	\$325.00
10/02/2023	3304557888 i3Education SV9T Payschools Central	\$856.75
10/02/2023	3304557888 i3Education SV9T Payschools Central	\$1,221.75
10/03/2023	3304557888 i3Education SV9T Payschools Central	\$185.00
10/03/2023	3304557888 i3Education SV9T Payschools Central	\$320.00
10/03/2023	3304557888 i3Education SV9T Payschools Central	\$547.50
10/04/2023	3304557888 i3Education SV9T Payschools Central	\$50.00
10/04/2023	3304557888 i3Education SV9T Payschools Central	\$492.89
10/04/2023	3304557888 i3Education SV9T Payschools Central	\$497.75
10/05/2023	3304557888 i3Education SV9T Payschools Central	\$80.00
10/05/2023	3304557888 i3Education SV9T Payschools Central	\$85.00
10/05/2023	3304557888 i3Education SV9T Payschools Central	\$557.50
10/06/2023	3304557888 i3Education SV9T Payschools Central	\$100.00
10/06/2023	3304557888 i3Education SV9T Payschools Central	\$500.00
10/06/2023	3304557888 i3Education SV9T Payschools Central	\$1,366.75
10/10/2023	3304557888 i3Education SV9T Payschools Central	\$125.00
10/10/2023	3304557888 i3Education SV9T Payschools Central	\$989.75
10/11/2023	3304557888 i3Education SV9T Payschools Central	\$125.00
10/11/2023	3304557888 i3Education SV9T Payschools Central	\$240.00
10/11/2023	3304557888 i3Education SV9T Payschools Central	\$777.75
10/12/2023	3304557888 i3Education SV9T Payschools Central	\$40.00
10/12/2023	3304557888 i3Education SV9T Payschools Central	\$75.00
10/12/2023	3304557888 i3Education SV9T Payschools Central	\$561.00
10/13/2023	3304557888 i3Education SV9T Payschools Central	\$110.00





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>004836 6047311 0001 93308 10Z




## Statement Ending 10/31/2023

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	\$6,378,964.18

## BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$6,862,217.33
	2 Credit(s) This Period	\$516,746.85
	3 Debit(s) This Period	\$1,000,000.00
10/31/2023	Ending Balance	\$6,378,964.18

### Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	Beginning Balance			\$6,862,217.33
10/04/2023	Transfer to DDA 4427	\$500,000.00		\$6,362,217.33
10/10/2023	Transfer to DDA 4427	\$250,000.00		\$6,112,217.33
10/13/2023	Transfer from DDA 4427		\$500,000.00	\$6,612,217.33
10/24/2023	Transfer to DDA 4427	\$250,000.00		\$6,362,217.33
10/31/2023	INTEREST POSTING FOR DDA 1180119128210		\$16,746.85	\$6,378,964.18
10/31/2023	Ending Balance			\$6,378,964.18

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/04/2023	\$6,362,217.33	10/13/2023	\$6,612,217.33	10/31/2023	\$6,378,964.18
10/10/2023	\$6,112,217.33	10/24/2023	\$6,362,217.33		



GALION CITY SCHOOL DISTRICT  
ACCOUNT NUMBER: 001051010897

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October 1, 2023 to October 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
Bny Mellon Na Instl Ctf Dep - 05584CJJ6 C D 4.500 09/07/2028	120,000.000	96.2210	115,465.20	119,400.00	-3,934.80	2.1	5,400.00	4.68
<b>Total Corporate Issues</b>			<b>\$400,388.20</b>	<b>\$418,515.00</b>	<b>-\$18,126.80</b>	<b>7.4</b>	<b>\$15,450.00</b>	
<b>Total Taxable Bonds</b>			<b>\$5,384,775.55</b>	<b>\$5,590,804.86</b>	<b>-\$206,029.31</b>	<b>99.7</b>	<b>\$117,888.75</b>	
<b>Total Assets</b>			<b>\$5,402,120.52</b>	<b>\$5,608,149.83</b>	<b>-\$206,029.31</b>	<b>100.0</b>	<b>\$118,797.46</b>	
<b>Estimated Current Yield</b>								<b>2.19</b>

### 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.