



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 11/30/2023

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)



Visit us online

parknationalbank.com

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
11/01/2023	Beginning Balance	\$318,738.00
	169 Credit(s) This Period	\$4,536,017.22
	178 Debit(s) This Period	\$4,536,055.22
11/30/2023	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
11/01/2023	DEPOSIT	\$1.05
11/01/2023	DEPOSIT	\$1.30
11/01/2023	DEPOSIT	\$5.00
11/01/2023	DEPOSIT	\$44.50
11/01/2023	DEPOSIT	\$55.00
11/01/2023	DEPOSIT	\$72.00
11/01/2023	DEPOSIT	\$108.25
11/01/2023	DEPOSIT	\$140.26
11/01/2023	DEPOSIT	\$177.00
11/01/2023	DEPOSIT	\$219.00
11/03/2023	DEPOSIT	\$1.27
11/03/2023	DEPOSIT	\$15.00
11/03/2023	DEPOSIT	\$17.00
11/03/2023	DEPOSIT	\$20.00
11/03/2023	DEPOSIT	\$21.00
11/03/2023	DEPOSIT	\$65.50
11/03/2023	DEPOSIT	\$157.50
11/03/2023	DEPOSIT	\$446.19
11/06/2023	DEPOSIT	\$56.00
11/06/2023	DEPOSIT	\$65.00
11/06/2023	DEPOSIT	\$115.00
11/06/2023	DEPOSIT	\$225.00
11/07/2023	DEPOSIT	\$3.40
11/07/2023	DEPOSIT	\$127.75
11/07/2023	DEPOSIT	\$238.00
11/07/2023	DEPOSIT	\$2,132.06
11/08/2023	DEPOSIT	\$5.00



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MSP 589
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 11/30/2023

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX9207

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com



Summary of Accounts

For additional information about this account, visit the Depositor Control Panel (www.depositorcontrol.com). This secure website allows you to view interest rates, placements of funds, and more. If you have trouble logging on, please contact us.

Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$753,073.75

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$551,613.77
	8 Credit(s) This Period	\$1,604,833.91
	14 Debit(s) This Period	\$1,403,373.93
11/30/2023	Ending Balance	\$753,073.75

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$551,613.77
11/01/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$92,223.91		\$459,389.86
11/02/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$4,785.56		\$454,604.30
11/03/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$390.93		\$454,213.37
11/06/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$28,239.53		\$425,973.84
11/07/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$86,694.38		\$339,279.46
11/08/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$10,981.69		\$328,297.77
11/09/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$708.33		\$327,589.44
11/10/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$12,146.64	\$339,736.08
11/13/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$18,578.39		\$321,157.69
11/14/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$371,869.43	\$693,027.12
11/15/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$26,873.17		\$666,153.95



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

Statement Ending 11/30/2023

GALION CITY SCHOOLS

Page 1 of 8

Account Number: XXXXXXXXXXXX4478

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com



Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$1,339.22

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$2,543.54
	2 Credit(s) This Period	\$1,086,078.18
	67 Debit(s) This Period	\$1,087,282.50
11/30/2023	Ending Balance	\$1,339.22

Other Credits

Date	Description	Amount
11/01/2023	Transfer from DDA 4427	\$582,640.87
11/16/2023	Transfer from DDA 4427	\$503,437.31
		2 item(s) totaling \$1,086,078.18

Electronic Debits

Date	Description	Amount
11/03/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
11/03/2023	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$385,338.75
11/06/2023	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
11/06/2023	ESERS WEB ACH CONTRIBUTE 000000000474376	\$1,416.53
11/06/2023	State Teachers R EDDP151019 237291 C095	\$8,275.23
11/06/2023	ESERS WEB ACH CONTRIBUTE 000000000474375	\$14,611.66
11/06/2023	State Teachers R EDDP151019 237290 C095	\$49,683.70
11/06/2023	IRS USATAXPYMT 270371051875487	\$56,255.25
11/07/2023	11/07/230020 WIRE TO ING NATIONAL TRUST	\$4,773.80
11/07/2023	11/07/230019 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$22,898.71
11/07/2023	OH Child Suppor CHILDSUPP 202311070000272	\$354.37
11/07/2023	OHIO DEF COMP DEFERRALS 000001009655701	\$6,140.00
11/07/2023	8011OHIO-TAXOEWH OH WH TAX 000001009653791	\$11,306.47
11/20/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
11/20/2023	OH Child Suppor CHILDSUPP 202311200000781	\$354.37
11/20/2023	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
11/20/2023	ESERS WEB ACH CONTRIBUTE 000000000476777	\$1,416.53
11/20/2023	OHIO DEF COMP DEFERRALS 000001009829740	\$6,140.00
11/20/2023	ESERS WEB ACH CONTRIBUTE 000000000476776	\$9,744.74
11/20/2023	IRS USATAXPYMT 270372414181245	\$46,129.66



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Statement Ending 11/30/2023

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX5210

Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	parknationalbank.com

00278095 MSP 513
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115



Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$38,292.39

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$18,377.49
	57 Credit(s) This Period	\$19,914.90
	0 Debit(s) This Period	\$0.00
11/30/2023	Ending Balance	\$38,292.39

Electronic Credits

Date	Description	Amount
11/01/2023	3304557888 i3Education SV9T Payschools Central	\$40.00
11/01/2023	3304557888 i3Education SV9T Payschools Central	\$45.00
11/01/2023	3304557888 i3Education SV9T Payschools Central	\$220.00
11/01/2023	3304557888 i3Education SV9T Payschools Central	\$269.00
11/02/2023	3304557888 i3Education SV9T Payschools Central	\$20.00
11/02/2023	3304557888 i3Education SV9T Payschools Central	\$40.00
11/02/2023	3304557888 i3Education SV9T Payschools Central	\$140.00
11/03/2023	3304557888 i3Education SV9T Payschools Central	\$30.00
11/03/2023	3304557888 i3Education SV9T Payschools Central	\$214.00
11/03/2023	3304557888 i3Education SV9T Payschools Central	\$493.00
11/06/2023	3304557888 i3Education SV9T Payschools Central	\$40.00
11/06/2023	3304557888 i3Education SV9T Payschools Central	\$570.75
11/07/2023	3304557888 i3Education SV9T Payschools Central	\$1,703.00
11/08/2023	3304557888 i3Education SV9T Payschools Central	\$90.00
11/08/2023	3304557888 i3Education SV9T Payschools Central	\$761.50
11/09/2023	3304557888 i3Education SV9T Payschools Central	\$50.00
11/09/2023	3304557888 i3Education SV9T Payschools Central	\$110.00
11/09/2023	3304557888 i3Education SV9T Payschools Central	\$240.00
11/09/2023	3304557888 i3Education SV9T Payschools Central	\$739.00
11/10/2023	3304557888 i3Education SV9T Payschools Central	\$110.00
11/10/2023	3304557888 i3Education SV9T Payschools Central	\$453.00
11/10/2023	3304557888 i3Education SV9T Payschools Central	\$1,531.50
11/14/2023	3304557888 i3Education SV9T Payschools Central	\$290.00
11/14/2023	3304557888 i3Education SV9T Payschools Central	\$315.00
11/14/2023	3304557888 i3Education SV9T Payschools Central	\$897.25
11/15/2023	3304557888 i3Education SV9T Payschools Central	\$5.00
11/15/2023	3304557888 i3Education SV9T Payschools Central	\$87.00



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HSP 589
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 11/30/2023

GALION CITY SCHOOLS

Page 1 of 4

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	\$4,642,607.23

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$6,378,964.18
	1 Credit(s) This Period	\$13,643.05
	4 Debit(s) This Period	\$1,750,000.00
11/30/2023	Ending Balance	\$4,642,607.23

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$6,378,964.18
11/01/2023	Transfer to DDA 4427	\$500,000.00		\$5,878,964.18
11/07/2023	Transfer to DDA 4427	\$250,000.00		\$5,628,964.18
11/16/2023	Transfer to DDA 4427	\$500,000.00		\$5,128,964.18
11/28/2023	Transfer to DDA 4427	\$500,000.00		\$4,628,964.18
11/30/2023	INTEREST POSTING FOR DDA 1180119128210		\$13,643.05	\$4,642,607.23
11/30/2023	Ending Balance			\$4,642,607.23

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$5,878,964.18	11/16/2023	\$5,128,964.18	11/30/2023	\$4,642,607.23
11/07/2023	\$5,628,964.18	11/28/2023	\$4,628,964.18		



GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

Page 13 of 18
November 1, 2023 to November 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	96.5240	115,828.80	119,400.00	-3,571.20	2.1	5,400.00	4.66
Total Corporate Issues			\$401,974.80	\$418,515.00	-\$16,540.20	7.3	\$15,450.00	
Total Taxable Bonds			\$5,344,552.70	\$5,490,732.86	-\$146,180.16	97.7	\$117,638.75	
Total Assets			\$5,469,659.72	\$5,615,839.88	-\$146,180.16	100.0	\$124,203.74	
Estimated Current Yield								2.27

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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RETURN SERVICE REQUESTED

GALION CITY SCHOOLS
470 PORTLAND WAY NORTH
GALION, OH 44833

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



Account
GALION CITY SCHOOLS

Date
11/30/2023

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