



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 12/29/2023

GALION CITY SCHOOLS

Page 1 of 16

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
12/01/2023	Beginning Balance	\$318,700.00
	128 Credit(s) This Period	\$2,975,582.57
	157 Debit(s) This Period	\$2,975,582.57
12/29/2023	Ending Balance	\$318,700.00

### Deposits

Date	Description	Amount
12/01/2023	DEPOSIT	\$290.00
12/04/2023	DEPOSIT	\$82.00
12/04/2023	DEPOSIT	\$680.00
12/04/2023	DEPOSIT	\$5,358.85
12/05/2023	DEPOSIT	\$22.00
12/05/2023	DEPOSIT	\$45.50
12/05/2023	DEPOSIT	\$62.00
12/05/2023	DEPOSIT	\$125.00
12/05/2023	DEPOSIT	\$126.50
12/05/2023	DEPOSIT	\$130.00
12/05/2023	DEPOSIT	\$215.00
12/05/2023	DEPOSIT	\$305.00
12/06/2023	DEPOSIT	\$10.00
12/06/2023	DEPOSIT	\$47.50
12/06/2023	DEPOSIT	\$86.00
12/06/2023	DEPOSIT	\$88.75
12/06/2023	DEPOSIT	\$143.00
12/07/2023	DEPOSIT	\$73.00
12/07/2023	DEPOSIT	\$205.00
12/08/2023	DEPOSIT	\$3.00
12/08/2023	DEPOSIT	\$9.00
12/08/2023	DEPOSIT	\$16.50
12/08/2023	DEPOSIT	\$42.00
12/08/2023	DEPOSIT	\$66.75
12/08/2023	DEPOSIT	\$73.25
12/08/2023	DEPOSIT	\$200.00
12/08/2023	DEPOSIT	\$399.81

00026 6928550 003231 006461 0002/0012



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## Statement Ending 12/29/2023

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

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>003358 8944120 0001 93308 20Z

00048820 MSP 204  
GALION CITY SCHOOLS  
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

For additional information about this account, visit the Depositor Control Panel ([www.depositorcontrol.com](http://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	\$437,807.78

## BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

### Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$753,073.75
	7 Credit(s) This Period	\$952,539.51
	14 Debit(s) This Period	\$1,267,805.48
12/29/2023	Ending Balance	\$437,807.78

### Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$753,073.75
12/01/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$5,825.65		\$747,248.10
12/04/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$238,767.76		\$508,480.34
12/05/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$166,279.16		\$342,201.18
12/06/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$95.24		\$342,105.94
12/07/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$27,345.31		\$314,760.63
12/08/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$477,520.68	\$792,281.31
12/11/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$76,218.76	\$868,500.07
12/12/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$18,515.32		\$849,984.75
12/13/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$26,517.80		\$823,466.95
12/14/2023	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$19,541.72		\$803,925.23
12/15/2023	TRANSFER FROM COMM CHECKING PLUS ACCOUNT		\$9,443.30	\$813,368.53





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

## Statement Ending 12/29/2023

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)
	Visit us online	parknationalbank.com



### Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$35,450.19

### COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

#### Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$1,339.22
	2 Credit(s) This Period	\$1,033,040.35
	42 Debit(s) This Period	\$998,929.38
12/29/2023	Ending Balance	\$35,450.19

#### Other Credits

Date	Description	Amount
12/04/2023	Transfer from DDA 4427	\$489,901.89
12/19/2023	Transfer from DDA 4427	\$543,138.46
		2 item(s) totaling \$1,033,040.35

#### Electronic Debits

Date	Description	Amount
12/05/2023	12/05/230086 WIRE TO ING NATIONAL TRUST	\$4,769.83
12/05/2023	12/05/230087 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$22,679.21
12/05/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
12/05/2023	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
12/05/2023	ESERS WEB ACH CONTRIBUTE 000000000479732	\$1,416.53
12/05/2023	ESERS WEB ACH CONTRIBUTE 000000000479731	\$8,364.00
12/05/2023	IRS USATAXPYMT 270373975183167	\$44,836.55
12/05/2023	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$323,208.00
12/06/2023	OH Child Suppor CHILDSUPP 202312060000354	\$354.37
12/06/2023	OHIO DEF COMP DEFERRALS 000001009963500	\$6,240.00
12/06/2023	State Teachers R EDDP151019 239813 C095	\$8,275.23
12/06/2023	8011OHIO-TAXOEWH OH WH TAX 000001009963236	\$9,089.03
12/06/2023	State Teachers R EDDP151019 239812 C095	\$45,415.31
12/19/2023	12/19/230324 WIRE TO ING NATIONAL TRUST	\$4,769.83
12/19/2023	12/19/230325 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$22,679.71
12/20/2023	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
12/20/2023	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$354,660.42
12/28/2023	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
12/28/2023	ESERS WEB ACH CONTRIBUTE 000000000484231	\$1,416.53
12/28/2023	State Teachers R EDDP151019 241859 C095	\$8,275.23



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N210  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115

## Statement Ending 12/29/2023

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

### Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
	Visit us online	<a href="http://parknationalbank.com">parknationalbank.com</a>



### Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$17,670.32

### COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

#### Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$38,292.39
	56 Credit(s) This Period	\$19,377.93
	1 Debit(s) This Period	\$40,000.00
12/29/2023	Ending Balance	\$17,670.32

#### Electronic Credits

Date	Description	Amount
12/01/2023	3304557888 i3Education SV9T Payschools Central	\$20.00
12/01/2023	3304557888 i3Education SV9T Payschools Central	\$130.00
12/01/2023	3304557888 i3Education SV9T Payschools Central	\$547.25
12/04/2023	3304557888 i3Education SV9T Payschools Central	\$120.00
12/04/2023	3304557888 i3Education SV9T Payschools Central	\$615.00
12/05/2023	3304557888 i3Education SV9T Payschools Central	\$567.00
12/06/2023	3304557888 i3Education SV9T Payschools Central	\$5.00
12/06/2023	3304557888 i3Education SV9T Payschools Central	\$45.00
12/06/2023	3304557888 i3Education SV9T Payschools Central	\$1,152.00
12/07/2023	3304557888 i3Education SV9T Payschools Central	\$90.00
12/07/2023	3304557888 i3Education SV9T Payschools Central	\$130.00
12/07/2023	3304557888 i3Education SV9T Payschools Central	\$1,003.75
12/08/2023	3304557888 i3Education SV9T Payschools Central	\$50.00
12/08/2023	3304557888 i3Education SV9T Payschools Central	\$555.00
12/08/2023	3304557888 i3Education SV9T Payschools Central	\$934.75
12/11/2023	3304557888 i3Education SV9T Payschools Central	\$125.00
12/11/2023	3304557888 i3Education SV9T Payschools Central	\$150.00
12/11/2023	3304557888 i3Education SV9T Payschools Central	\$1,384.50
12/12/2023	3304557888 i3Education SV9T Payschools Central	\$60.00
12/12/2023	3304557888 i3Education SV9T Payschools Central	\$155.00
12/12/2023	3304557888 i3Education SV9T Payschools Central	\$1,285.25
12/13/2023	3304557888 i3Education SV9T Payschools Central	\$110.00
12/13/2023	3304557888 i3Education SV9T Payschools Central	\$110.00
12/13/2023	3304557888 i3Education SV9T Payschools Central	\$989.45
12/14/2023	3304557888 i3Education SV9T Payschools Central	\$110.00
12/14/2023	3304557888 i3Education SV9T Payschools Central	\$220.00
12/14/2023	3304557888 i3Education SV9T Payschools Central	\$636.00





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## Statement Ending 12/29/2023

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

RETURN SERVICE REQUESTED

>001520 8944120 0001 93308 10Z

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N210  
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 MMA	XXXXXXXXXXXX8210	\$4,153,515.61

## BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

### Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$4,642,607.23
	1 Credit(s) This Period	\$10,908.38
	1 Debit(s) This Period	\$500,000.00
12/29/2023	Ending Balance	\$4,153,515.61

### Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$4,642,607.23
12/04/2023	Transfer to DDA 4427	\$500,000.00		\$4,142,607.23
12/29/2023	INTEREST POSTING FOR DDA 1180119128210		\$10,908.38	\$4,153,515.61
12/29/2023	Ending Balance			\$4,153,515.61

### Daily Balances

Date	Amount	Date	Amount
12/04/2023	\$4,142,607.23	12/29/2023	\$4,153,515.61

### 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 Operating Account

**POSITION STATEMENT**

As of December 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CBW0	UST 0.750% 04/30/2026	5/19/2021 5/20/2021	\$40,000.00	\$39,885.94	\$39,885.94	0.81%	2.337	\$92.40 \$36,960.80	(\$2,925.14)	0.67%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/28/2021 9/30/2021	\$50,000.00	\$49,669.92	\$49,669.92	1.01%	2.756	\$91.79 \$45,896.50	(\$3,773.42)	0.83%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	8/3/2022 8/4/2022	\$100,000.00	\$96,367.19	\$96,367.19	2.91%	2.882	\$94.48 \$94,481.00	(\$1,886.19)	1.71%	Aaa AA+
912828V98	UST 2.250% 02/15/2027	8/4/2022 8/5/2022	\$100,000.00	\$97,398.43	\$97,398.43	2.87%	3.134	\$94.89 \$94,887.00	(\$2,511.43)	1.71%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	7/19/2022 7/22/2022	\$50,000.00	\$48,824.22	\$48,824.22	3.15%	3.422	\$95.70 \$47,849.50	(\$974.72)	0.86%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	7/21/2022 7/22/2022	\$50,000.00	\$50,132.81	\$50,132.81	3.19%	3.504	\$97.68 \$48,838.00	(\$1,294.81)	0.88%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	11/21/2022 11/22/2022	\$85,000.00	\$80,368.16	\$80,368.16	4.04%	3.589	\$95.95 \$81,556.65	\$1,188.49	1.47%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	12/15/2022 12/16/2022	\$5,000.00	\$5,098.44	\$5,098.44	3.68%	3.841	\$100.60 \$5,029.90	(\$68.54)	0.09%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	2/27/2023 2/28/2023	\$25,000.00	\$24,864.26	\$24,864.26	4.25%	3.841	\$100.60 \$25,149.50	\$285.24	0.45%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	2/27/2023 2/28/2023	\$25,000.00	\$24,633.79	\$24,633.79	4.22%	3.923	\$99.75 \$24,938.50	\$304.71	0.45%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/28/2023 3/1/2023	\$65,000.00	\$64,433.79	\$64,433.79	4.20%	4.173	\$100.31 \$65,198.25	\$764.46	1.18%	Aaa AA+
91282CHE4	UST 3.625% 05/31/2028	6/21/2023 6/22/2023	\$100,000.00	\$98,546.88	\$98,546.88	3.95%	4.425	\$98.94 \$98,938.00	\$391.12	1.79%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	12/7/2023 12/8/2023	\$110,000.00	\$109,776.56 \$1,602.92	\$111,379.48	4.17%	4.592	\$101.03 \$111,129.70	\$1,353.14	2.01%	Aaa AA+
	<b>SubTotal</b>		<b>\$1,585,000.00</b>	<b>\$1,562,193.76 \$1,602.92</b>	<b>\$1,563,796.68</b>	<b>2.50%</b>		<b>\$1,537,332.20</b>	<b>(\$24,861.56)</b>	<b>27.78%</b>	
<b>Grand Total</b>			<b>\$5,728,743.36</b>	<b>\$5,619,252.78 \$2,084.17</b>	<b>\$5,621,336.95</b>	<b>2.73%</b>		<b>\$5,533,387.01</b>	<b>(\$85,865.77)</b>	<b>100.00%</b>	

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**  
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Account  
**GALION CITY SCHOOLS**

Date  
**12/28/2023**

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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	\$0.00
<b>TOTAL</b>				<b>\$200,000.00</b>	<b>\$0.00</b>