



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 01/31/2024

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
12/30/2023	Beginning Balance	\$318,700.00
	171 Credit(s) This Period	\$2,936,980.22
	159 Debit(s) This Period	\$2,936,980.22
01/31/2024	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
01/02/2024	DEPOSIT	\$761.00
01/02/2024	DEPOSIT	\$1,651.00
01/03/2024	DEPOSIT	\$45.90
01/04/2024	DEPOSIT	\$25.75
01/04/2024	DEPOSIT	\$28.00
01/04/2024	DEPOSIT	\$28.00
01/04/2024	DEPOSIT	\$30.00
01/04/2024	DEPOSIT	\$60.00
01/04/2024	DEPOSIT	\$75.00
01/04/2024	DEPOSIT	\$92.00
01/04/2024	DEPOSIT	\$118.25
01/04/2024	DEPOSIT	\$205.00
01/04/2024	DEPOSIT	\$300.00
01/04/2024	DEPOSIT	\$540.25
01/05/2024	DEPOSIT	\$60.00
01/05/2024	DEPOSIT	\$64.50
01/05/2024	DEPOSIT	\$78.00
01/05/2024	DEPOSIT	\$80.00
01/05/2024	DEPOSIT	\$85.05
01/05/2024	DEPOSIT	\$105.75
01/05/2024	DEPOSIT	\$200.00
01/05/2024	DEPOSIT	\$200.00
01/05/2024	DEPOSIT	\$244.00
01/05/2024	DEPOSIT	\$12,370.73
01/08/2024	DEPOSIT	\$10.00
01/08/2024	DEPOSIT	\$78.00
01/09/2024	DEPOSIT	\$30.00

00024 4458673 000210 000417 0002/0009



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 01/31/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

RETURN SERVICE REQUESTED

>006125 4457303 0001 93308 10Z

00309972 MSP 730
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)
Visit us online	parknationalbank.com



Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$474,453.74

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$437,807.78
	9 Credit(s) This Period	\$1,012,799.45
	13 Debit(s) This Period	\$976,153.49
01/31/2024	Ending Balance	\$474,453.74

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$437,807.78
01/02/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$15,785.88	\$453,593.66
01/03/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$9,373.35	\$462,967.01
01/04/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$111,095.72		\$351,871.29
01/05/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$466,127.59	\$817,998.88
01/08/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$36,147.57		\$781,851.31
01/09/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$300,102.27		\$481,749.04
01/10/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$2,584.75		\$479,164.29
01/11/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$2,595.28		\$476,569.01
01/12/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$5,406.20	\$481,975.21
01/16/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$3,674.91	\$485,650.12
01/17/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$128,371.74		\$357,278.38



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>000754 4458688 0001 93308 10Z

00253762 MSP 493
GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
470 PORTLAND WAY N
GALION OH 44833-1115




Statement Ending 01/31/2024

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	\$825.50

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$35,450.19
	2 Credit(s) This Period	\$1,010,928.50
	75 Debit(s) This Period	\$1,045,553.19
01/31/2024	Ending Balance	\$825.50

Other Credits

Date	Description	Amount
01/04/2024	Transfer from DDA 4427	\$524,317.11
01/18/2024	Transfer from DDA 4427	\$486,611.39
2 item(s) totaling \$1,010,928.50		

Electronic Debits

Date	Description	Amount
01/02/2024	8006OHIO-TAXOSWH OH SDWH TX 000001010207088	\$1,911.04
01/02/2024	R.I.T.A. RITA OBG LTPTBTNNT100000	\$19,113.05
01/03/2024	CITY OF BUCYRUS CITY TAX B4126EDD-786E-4	\$40.76
01/05/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$175.00
01/05/2024	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$350,010.35
01/08/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
01/08/2024	IRS USATAXPYMT 270440852941347	\$47,514.68
01/09/2024	01/09/240090 WIRE TO ING NATIONAL TRUST	\$4,769.83
01/09/2024	01/09/240091 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,189.90
01/09/2024	OH Child Suppor CHILDSUPP 202401090000264	\$354.37
01/09/2024	ESERS WEB ACH CONTRIBUTE 000000000485766	\$1,416.53
01/09/2024	OHIO DEF COMP DEFERRALS 000001010320097	\$6,110.00
01/09/2024	State Teachers R EDDP151019 242527 C095	\$8,275.23
01/09/2024	ESERS WEB ACH CONTRIBUTE 000000000485765	\$8,931.63
01/09/2024	8011OHIO-TAXOEWH OH WH TAX 000001010319940	\$9,932.28
01/09/2024	State Teachers R EDDP151019 242526 C095	\$45,627.41
01/19/2024	01/19/240048 WIRE TO ING NATIONAL TRUST	\$4,769.83
01/19/2024	01/19/240049 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,335.19
01/19/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
01/19/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00



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00253755 MSP 493
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115




Statement Ending 01/31/2024

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



Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$39,407.98

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$17,670.32
	51 Credit(s) This Period	\$21,737.66
	0 Debit(s) This Period	\$0.00
01/31/2024	Ending Balance	\$39,407.98

Electronic Credits

Date	Description	Amount
01/02/2024	3304557888 i3Education SV9T Payschools Central	\$10.00
01/02/2024	3304557888 i3Education SV9T Payschools Central	\$40.00
01/03/2024	3304557888 i3Education SV9T Payschools Central	\$40.00
01/03/2024	3304557888 i3Education SV9T Payschools Central	\$45.00
01/03/2024	3304557888 i3Education SV9T Payschools Central	\$85.00
01/08/2024	3304557888 i3Education SV9T Payschools Central	\$150.00
01/08/2024	3304557888 i3Education SV9T Payschools Central	\$387.25
01/09/2024	3304557888 i3Education SV9T Payschools Central	\$260.00
01/09/2024	3304557888 i3Education SV9T Payschools Central	\$423.75
01/10/2024	3304557888 i3Education SV9T Payschools Central	\$780.00
01/10/2024	3304557888 i3Education SV9T Payschools Central	\$973.45
01/11/2024	3304557888 i3Education SV9T Payschools Central	\$40.00
01/11/2024	3304557888 i3Education SV9T Payschools Central	\$110.00
01/11/2024	3304557888 i3Education SV9T Payschools Central	\$853.75
01/12/2024	3304557888 i3Education SV9T Payschools Central	\$115.00
01/12/2024	3304557888 i3Education SV9T Payschools Central	\$820.00
01/12/2024	3304557888 i3Education SV9T Payschools Central	\$1,628.45
01/16/2024	3304557888 i3Education SV9T Payschools Central	\$80.00
01/16/2024	3304557888 i3Education SV9T Payschools Central	\$240.00
01/16/2024	3304557888 i3Education SV9T Payschools Central	\$404.00
01/17/2024	3304557888 i3Education SV9T Payschools Central	\$75.00
01/17/2024	3304557888 i3Education SV9T Payschools Central	\$80.00
01/17/2024	3304557888 i3Education SV9T Payschools Central	\$422.75
01/18/2024	3304557888 i3Education SV9T Payschools Central	\$145.00
01/18/2024	3304557888 i3Education SV9T Payschools Central	\$260.00
01/18/2024	3304557888 i3Education SV9T Payschools Central	\$616.25
01/19/2024	3304557888 i3Education SV9T Payschools Central	\$30.00



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NSP 730
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 01/31/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



Customer Care

888-474-PARK (7275)



Visit us online

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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$3,513,168.55

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$4,153,515.61
	1 Credit(s) This Period	\$9,652.94
	2 Debit(s) This Period	\$650,000.00
01/31/2024	Ending Balance	\$3,513,168.55

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$4,153,515.61
01/04/2024	Transfer to DDA 4427	\$350,000.00		\$3,803,515.61
01/18/2024	Transfer to DDA 4427	\$300,000.00		\$3,503,515.61
01/31/2024	INTEREST POSTING FOR DDA 1180119128210		\$9,652.94	\$3,513,168.55
01/31/2024	Ending Balance			\$3,513,168.55

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/04/2024	\$3,803,515.61	01/18/2024	\$3,503,515.61	01/31/2024	\$3,513,168.55

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

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	101.9290	122,314.80	119,400.00	2,914.80	2.2	5,400.00	4.41
Total Corporate Issues			\$416,883.80	\$418,515.00	-\$1,631.20	7.5	\$15,450.00	
Total Taxable Bonds			\$5,446,579.40	\$5,516,524.41	-\$69,945.01	97.9	\$125,226.25	
Total Assets			\$5,565,105.20	\$5,635,050.21	-\$69,945.01	100.0	\$131,404.57	

Estimated Current Yield

2.36

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
01/31/2024

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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
1028287468	12/28/2023	03/28/2024	3.19845%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$200,000.00