



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 02/29/2024

GALION CITY SCHOOLS




Page 1 of 18

Account Number: XXXXXXXXXXXX4427

RETURN SERVICE REQUESTED

GALION CITY SCHOOLS
OPERATING ACCOUNT
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

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4427	\$318,700.00

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$318,700.00
	176 Credit(s) This Period	\$2,350,290.42
	180 Debit(s) This Period	\$2,350,290.42
02/29/2024	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
02/01/2024	DEPOSIT	\$200.00
02/01/2024	DEPOSIT	\$203.00
02/01/2024	DEPOSIT	\$449.00
02/02/2024	DEPOSIT	\$4.00
02/02/2024	DEPOSIT	\$6.00
02/02/2024	DEPOSIT	\$24.00
02/02/2024	DEPOSIT	\$27.00
02/02/2024	DEPOSIT	\$31.00
02/02/2024	DEPOSIT	\$47.99
02/02/2024	DEPOSIT	\$81.00
02/02/2024	DEPOSIT	\$127.25
02/02/2024	DEPOSIT	\$150.00
02/02/2024	DEPOSIT	\$220.00
02/02/2024	DEPOSIT	\$289.00
02/05/2024	DEPOSIT	\$50.00
02/05/2024	DEPOSIT	\$1,010.19
02/05/2024	DEPOSIT	\$1,328.00
02/05/2024	DEPOSIT	\$5,725.00
02/06/2024	DEPOSIT	\$3.00
02/06/2024	DEPOSIT	\$10.00
02/06/2024	DEPOSIT	\$12.00
02/06/2024	DEPOSIT	\$20.00
02/06/2024	DEPOSIT	\$40.00
02/06/2024	DEPOSIT	\$58.75
02/06/2024	DEPOSIT	\$61.00
02/06/2024	DEPOSIT	\$75.53
02/06/2024	DEPOSIT	\$119.71

00011 5098999 0005611 001121 0002/0010



Post Office Box 3500
Newark, OH 43058-9983

RETURN SERVICE REQUESTED

>004162 5096325 0001 93308 10Z

00276005
HSP 635
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 02/29/2024

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)



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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	\$179,782.72

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$474,453.74
	9 Credit(s) This Period	\$403,013.39
	12 Debit(s) This Period	\$697,684.41
02/29/2024	Ending Balance	\$179,782.72

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2024	Beginning Balance			\$474,453.74
02/01/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$1,252.00	\$475,705.74
02/02/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$33,878.71		\$441,827.03
02/05/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$73,397.51	\$515,224.54
02/06/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$61,365.36		\$453,859.18
02/07/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$42,157.83	\$496,017.01
02/08/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$265,299.20		\$230,717.81
02/09/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$1,259.30	\$231,977.11
02/12/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$57,567.35		\$174,409.76
02/13/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$76,165.98		\$98,243.78
02/14/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$17,613.74		\$80,630.04
02/15/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT		\$89,444.89	\$170,074.93



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>000511 5098998 0001 93308 10Z

00282160
HSP 495
GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 02/29/2024

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)



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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$2,920.18

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$825.50
	2 Credit(s) This Period	\$1,049,192.88
	63 Debit(s) This Period	\$1,047,098.20
02/29/2024	Ending Balance	\$2,920.18

Other Credits

Date	Description	Amount
02/02/2024	Transfer from DDA 4427	\$496,738.02
02/16/2024	Transfer from DDA 4427	\$552,454.86
2 item(s) totaling \$1,049,192.88		

Electronic Debits

Date	Description	Amount
02/05/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
02/05/2024	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$327,414.39
02/06/2024	02/06/240116 WIRE TO ING NATIONAL TRUST	\$4,778.77
02/06/2024	02/06/240118 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,374.17
02/06/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
02/06/2024	ESERS WEB ACH CONTRIBUTE 000000000490886	\$1,416.53
02/06/2024	State Teachers R EDDP151019 244893 C095	\$8,275.23
02/06/2024	ESERS WEB ACH CONTRIBUTE 000000000490885	\$8,500.75
02/06/2024	IRS USATAXPYMT 270443790028854	\$43,985.87
02/06/2024	State Teachers R EDDP151019 244892 C095	\$46,222.66
02/07/2024	OH Child Suppor CHILDSUPP 202402070000307	\$354.37
02/07/2024	OHIO DEF COMP DEFERRALS 000001010901116	\$6,075.00
02/07/2024	8011OHIO-TAXOEWH OH WH TAX 000001010901217	\$9,164.83
02/20/2024	02/20/240184 WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,769.83
02/20/2024	02/20/240185 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,321.04
02/20/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
02/20/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
02/20/2024	ESERS WEB ACH CONTRIBUTE 000000000493110	\$1,416.53
02/20/2024	ESERS WEB ACH CONTRIBUTE 000000000493109	\$12,964.76
02/20/2024	IRS USATAXPYMT 270445190565921	\$48,883.67



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>000743 5087143 0001 93308 10Z

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MSP 495
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 02/29/2024

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)



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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$19,360.93

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$39,407.98
	58 Credit(s) This Period	\$25,552.95
	1 Debit(s) This Period	\$45,600.00
02/29/2024	Ending Balance	\$19,360.93

Electronic Credits

Date	Description	Amount
02/01/2024	3304557888 i3Education SV9T Payschools Central	\$40.00
02/01/2024	3304557888 i3Education SV9T Payschools Central	\$525.00
02/01/2024	3304557888 i3Education SV9T Payschools Central	\$730.75
02/02/2024	3304557888 i3Education SV9T Payschools Central	\$210.00
02/02/2024	3304557888 i3Education SV9T Payschools Central	\$1,021.75
02/05/2024	3304557888 i3Education SV9T Payschools Central	\$225.00
02/05/2024	3304557888 i3Education SV9T Payschools Central	\$696.00
02/06/2024	3304557888 i3Education SV9T Payschools Central	\$110.00
02/06/2024	3304557888 i3Education SV9T Payschools Central	\$200.00
02/06/2024	3304557888 i3Education SV9T Payschools Central	\$220.00
02/06/2024	3304557888 i3Education SV9T Payschools Central	\$853.75
02/07/2024	3304557888 i3Education SV9T Payschools Central	\$55.00
02/07/2024	3304557888 i3Education SV9T Payschools Central	\$478.50
02/07/2024	3304557888 i3Education SV9T Payschools Central	\$840.00
02/08/2024	3304557888 i3Education SV9T Payschools Central	\$80.00
02/08/2024	3304557888 i3Education SV9T Payschools Central	\$120.00
02/08/2024	3304557888 i3Education SV9T Payschools Central	\$1,219.75
02/09/2024	3304557888 i3Education SV9T Payschools Central	\$60.00
02/09/2024	3304557888 i3Education SV9T Payschools Central	\$510.00
02/09/2024	3304557888 i3Education SV9T Payschools Central	\$1,354.00
02/12/2024	3304557888 i3Education SV9T Payschools Central	\$30.00
02/12/2024	3304557888 i3Education SV9T Payschools Central	\$150.00
02/12/2024	3304557888 i3Education SV9T Payschools Central	\$170.00
02/12/2024	3304557888 i3Education SV9T Payschools Central	\$702.50
02/13/2024	3304557888 i3Education SV9T Payschools Central	\$120.00
02/13/2024	3304557888 i3Education SV9T Payschools Central	\$130.00
02/13/2024	3304557888 i3Education SV9T Payschools Central	\$1,050.00



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MSP 635
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 02/29/2024

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)
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Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$3,221,438.35

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$3,513,168.55
	1 Credit(s) This Period	\$8,269.80
	1 Debit(s) This Period	\$300,000.00
02/29/2024	Ending Balance	\$3,221,438.35

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2024	Beginning Balance			\$3,513,168.55
02/16/2024	Transfer to DDA 4427	\$300,000.00		\$3,213,168.55
02/29/2024	INTEREST POSTING FOR DDA 1180119128210		\$8,269.80	\$3,221,438.35
02/29/2024	Ending Balance			\$3,221,438.35

Daily Balances

Date	Amount	Date	Amount
02/16/2024	\$3,213,168.55	02/29/2024	\$3,221,438.35

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

February 1, 2024 to February 29, 2024
Page 13 of 17

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 Clf Dep - 05584CJJ6 C D 4.500 09/07/2028	120,000.000	101.7180	122,061.60	119,400.00	2,661.60	2.2	5,400.00 4.42
Total Corporate Issues			\$415,910.60	\$418,515.00	-\$2,604.40	7.5	\$15,450.00
Total Taxable Bonds			\$5,508,213.20	\$5,613,520.51	-\$105,307.31	99.4	\$128,351.25
Total Assets			\$5,540,752.25	\$5,646,059.56	-\$105,307.31	100.0	\$130,041.44
Estimated Current Yield							2.34

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
02/29/2024

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