



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 04/30/2024

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
03/30/2024	Beginning Balance	\$318,700.00
	181 Credit(s) This Period	\$3,216,577.95
	163 Debit(s) This Period	\$3,216,577.95
04/30/2024	Ending Balance	\$318,700.00

Deposits

Date	Description	Amount
04/02/2024	DEPOSIT	\$11.00
04/02/2024	DEPOSIT	\$24.50
04/02/2024	DEPOSIT	\$125.47
04/02/2024	DEPOSIT	\$139.00
04/02/2024	DEPOSIT	\$231.50
04/03/2024	DEPOSIT	\$140.00
04/03/2024	DEPOSIT	\$1,160.00
04/04/2024	DEPOSIT	\$20.00
04/04/2024	DEPOSIT	\$21.88
04/04/2024	DEPOSIT	\$27.25
04/04/2024	DEPOSIT	\$28.00
04/04/2024	DEPOSIT	\$44.50
04/04/2024	DEPOSIT	\$125.00
04/04/2024	DEPOSIT	\$150.00
04/04/2024	DEPOSIT	\$152.50
04/04/2024	DEPOSIT	\$171.25
04/04/2024	DEPOSIT	\$300.00
04/05/2024	DEPOSIT	\$204.00
04/05/2024	DEPOSIT	\$235.00
04/05/2024	DEPOSIT	\$307.77
04/08/2024	DEPOSIT	\$1,500.00
04/09/2024	DEPOSIT	\$3.00
04/09/2024	DEPOSIT	\$18.50
04/09/2024	DEPOSIT	\$21.00
04/09/2024	DEPOSIT	\$28.00
04/09/2024	DEPOSIT	\$31.00
04/09/2024	DEPOSIT	\$47.00

00020 7095246 000374 0002/0004



Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 04/30/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

RETURN SERVICE REQUESTED

>004002 7090849 0001 93308 10Z

00410807
MSP 987
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

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$195,372.46

BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$494,211.64
	9 Credit(s) This Period	\$1,353,575.36
	14 Debit(s) This Period	\$1,652,414.54
04/30/2024	Ending Balance	\$195,372.46

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2024	Beginning Balance			\$494,211.64
04/01/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$100,440.76	\$594,652.40
04/02/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$163,022.64	\$757,675.04
04/03/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$11,286.80		\$746,388.24
04/04/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$499,605.30		\$246,782.94
04/05/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$406,437.90	\$653,220.84
04/08/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$315,036.60		\$338,184.24
04/09/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$25,345.22	\$363,529.46
04/10/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$36,819.38		\$326,710.08
04/11/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$9,616.33		\$317,093.75
04/12/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$2,552.57		\$314,541.18
04/15/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT		\$34.74	\$314,575.92



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>000459 7095245 0001 93308 10Z

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




Statement Ending 04/30/2024

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	\$3,529.24

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$1,213.71
	3 Credit(s) This Period	\$1,069,006.14
	56 Debit(s) This Period	\$1,066,690.61
04/30/2024	Ending Balance	\$3,529.24

Other Credits

Date	Description	Amount
04/04/2024	Transfer from DDA 4427	\$506,706.01
04/18/2024	Transfer from DDA 4427	\$560,870.58
04/22/2024	ACH Return MUTCHLER CONNOR WILLIA ACCOUNT CLOSED	\$1,429.55
		3 item(s) totaling \$1,069,006.14

Electronic Debits

Date	Description	Amount
04/05/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
04/05/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
04/05/2024	ESERS WEB ACH CONTRIBUTE 00000000501865	\$1,416.53
04/05/2024	ESERS WEB ACH CONTRIBUTE 00000000501864	\$9,483.57
04/05/2024	IRS USATAXPYMT 270449693398113	\$43,532.75
04/05/2024	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$335,486.08
04/08/2024	04/08/240084 WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,772.27
04/08/2024	04/08/240081 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,474.73
04/08/2024	OH Child Suppor CHILDSUPP 202404080000721	\$518.13
04/08/2024	OHIO DEF COMP DEFERRALS 000001011532005	\$6,150.00
04/08/2024	State Teachers R EDDP151019 249897 C095	\$8,275.23
04/08/2024	8011OHIO-TAXOEWH OH WH TAX 000001011531893	\$9,235.87
04/08/2024	State Teachers R EDDP151019 249896 C095	\$46,175.79
04/11/2024	IRS USATAXPYMT 270450262614875	\$1.00
04/19/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$25.00
04/19/2024	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$360,538.85
04/22/2024	04/22/240171 WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,769.83
04/22/2024	04/22/240172 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,747.91
04/22/2024	IRS USATAXPYMT 270451301744115	\$55,999.96



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Statement Ending 04/30/2024

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX5210

RETURN SERVICE REQUESTED

>000708 7091649 0001 93308 10Z

00485413
HSP 962
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

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$22,511.06

COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$1,359.06
	50 Credit(s) This Period	\$21,152.00
	0 Debit(s) This Period	\$0.00
04/30/2024	Ending Balance	\$22,511.06

Electronic Credits

Date	Description	Amount
04/01/2024	3304557888 i3Education SV9T Payschools Central	\$30.00
04/01/2024	3304557888 i3Education SV9T Payschools Central	\$50.00
04/02/2024	3304557888 i3Education SV9T Payschools Central	\$18.25
04/04/2024	3304557888 i3Education SV9T Payschools Central	\$29.50
04/05/2024	3304557888 i3Education SV9T Payschools Central	\$40.00
04/05/2024	3304557888 i3Education SV9T Payschools Central	\$52.50
04/08/2024	3304557888 i3Education SV9T Payschools Central	\$158.75
04/08/2024	3304557888 i3Education SV9T Payschools Central	\$220.00
04/09/2024	3304557888 i3Education SV9T Payschools Central	\$5.00
04/09/2024	3304557888 i3Education SV9T Payschools Central	\$1,134.50
04/10/2024	3304557888 i3Education SV9T Payschools Central	\$220.00
04/10/2024	3304557888 i3Education SV9T Payschools Central	\$495.00
04/10/2024	3304557888 i3Education SV9T Payschools Central	\$772.50
04/11/2024	3304557888 i3Education SV9T Payschools Central	\$90.00
04/11/2024	3304557888 i3Education SV9T Payschools Central	\$789.00
04/12/2024	3304557888 i3Education SV9T Payschools Central	\$273.25
04/12/2024	3304557888 i3Education SV9T Payschools Central	\$637.00
04/12/2024	3304557888 i3Education SV9T Payschools Central	\$953.75
04/15/2024	3304557888 i3Education SV9T Payschools Central	\$165.50
04/16/2024	3304557888 i3Education SV9T Payschools Central	\$75.50
04/16/2024	3304557888 i3Education SV9T Payschools Central	\$223.00
04/16/2024	3304557888 i3Education SV9T Payschools Central	\$1,023.75
04/17/2024	3304557888 i3Education SV9T Payschools Central	\$115.00
04/17/2024	3304557888 i3Education SV9T Payschools Central	\$244.00
04/17/2024	3304557888 i3Education SV9T Payschools Central	\$863.75
04/18/2024	3304557888 i3Education SV9T Payschools Central	\$885.00
04/18/2024	3304557888 i3Education SV9T Payschools Central	\$1,010.50



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Statement Ending 04/30/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

RETURN SERVICE REQUESTED

>001453 7090849 0001 93308 10Z

00410777
MSP 986
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	\$5,746,905.80

BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$6,032,097.10
	1 Credit(s) This Period	\$14,808.70
	1 Debit(s) This Period	\$300,000.00
04/30/2024	Ending Balance	\$5,746,905.80

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2024	Beginning Balance			\$6,032,097.10
04/17/2024	Transfer to DDA 4427	\$300,000.00		\$5,732,097.10
04/30/2024	INTEREST POSTING FOR DDA 1180119128210		\$14,808.70	\$5,746,905.80
04/30/2024	Ending Balance			\$5,746,905.80

Daily Balances

Date	Amount	Date	Amount
04/17/2024	\$5,732,097.10	04/30/2024	\$5,746,905.80

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
ACCOUNT NUMBER: 001051010897

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
04/30/24	Asset Income	Interest Earned On U S Treasury Nt 0.750% 4/30/26 0.00375 USD/\$1 Pv On 40,000 Par Value Due 4/30/24	150.00		
04/30/24	Asset Income	Interest Earned On U S Treasury Nt 2.250% 10/31/24 0.01125 USD/\$1 Pv On 100,000 Par Value Due 4/30/24	1,125.00		
04/30/24	Asset Income	Interest Earned On U S Treasury Nt 4.125% 10/31/27 0.020625 USD/\$1 Pv On 30,000 Par Value Due 4/30/24	618.75		
	Purchase	Combined Purchases For The Period 4/ 1/24 - 4/30/24 Of First Am Govt Ob Fd Cl Z		-118,095.88	118,095.88
	Sale	Combined Sales For The Period 4/ 1/24 - 4/30/24 Of First Am Govt Ob Fd Cl Z		119,068.12	-119,068.12
Ending Balance 04/30/2024			\$178,773.24	-\$178,773.24	\$5,668,425.02

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
04/30/2024

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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
1028764282	03/28/2024	09/26/2024	3.44029%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$200,000.00