



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 06/28/2024

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
06/01/2024	Beginning Balance	\$318,700.00
	51 Credit(s) This Period	\$3,916,047.42
	187 Debit(s) This Period	\$3,916,047.42
06/28/2024	Ending Balance	\$318,700.00

### Deposits

Date	Description	Amount
06/03/2024	DEPOSIT	\$5,458.02
06/05/2024	DEPOSIT	\$25.00
06/06/2024	DEPOSIT	\$25.00
06/06/2024	DEPOSIT	\$60.00
06/06/2024	DEPOSIT	\$185.00
06/07/2024	DEPOSIT	\$3,683.65
06/10/2024	DEPOSIT	\$460.00
06/11/2024	DEPOSIT	\$145.88
06/12/2024	DEPOSIT	\$2,483.36
06/14/2024	DEPOSIT	\$17.50
06/17/2024	DEPOSIT	\$4,882.00
06/20/2024	DEPOSIT	\$1,322.39
06/24/2024	DEPOSIT	\$3,494.00
06/26/2024	DEPOSIT	\$29.21
06/26/2024	DEPOSIT	\$40.00
06/27/2024	DEPOSIT	\$2,000.00
16 item(s) totaling		\$24,311.01

### Electronic Credits

Date	Description	Amount
06/04/2024	PAYMENT GAINWELL TECHNOL TRN* 1* 3000467819*	\$352.62
06/06/2024	PAYMENT GAINWELL TECHNOL TRN* 1* 3000472380*	\$9,175.07
06/07/2024	MAINT/WARR STATE OF OHIO EDU01* 7V538124* \	\$1,513.80
06/07/2024	MAINT/WARR STATE OF OHIO EDU01* 7V541124* \	\$71,363.25
06/07/2024	MAINT/WARR STATE OF OHIO EDU01* FND1577424* ** NOTE: SCHOOL FINANCE PAYMENT - IN	\$407,877.20

60001 77544 00000 0002/0004



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>004132 3063165 0001 93308 10Z

00383776  
NSP 982  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115




## Statement Ending 06/28/2024

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](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	\$314,073.06

## BUS PROMONTORY ICS DDA-XXXXXXXXXXXX9207

### Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$311,484.31
	8 Credit(s) This Period	\$1,126,015.32
	12 Debit(s) This Period	\$1,123,426.57
06/28/2024	Ending Balance	\$314,073.06

### Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			\$311,484.31
06/03/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$28,295.09		\$283,189.22
06/04/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$206,599.21		\$76,590.01
06/05/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$29,328.39		\$47,261.62
06/06/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$8,366.58	\$55,628.20
06/07/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$128,678.03	\$184,306.23
06/10/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$30,648.51	\$214,954.74
06/11/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$18,985.99		\$195,968.75
06/12/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$185,421.84	\$381,390.59
06/13/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$34,120.69		\$347,269.90
06/14/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$70,140.70		\$277,129.20
06/17/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$52,845.48		\$224,283.72





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00270673  
HSP 500  
GALION CITY SCHOOLS  
PAYROLL ACCOUNT - SWEEP ACCT  
470 PORTLAND WAY N  
GALION OH 44833-1115




## Statement Ending 06/28/2024

GALION CITY SCHOOLS

Page 1 of 6

Account Number: XXXXXXXXXXXX4478

### 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	XXXXXXXXXXXX4478	\$10,141.58

## COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX4478

### Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$1,445.27
	3 Credit(s) This Period	\$1,081,143.60
	56 Debit(s) This Period	\$1,072,447.29
06/28/2024	Ending Balance	\$10,141.58

### Other Credits

Date	Description	Amount
06/04/2024	Transfer from DDA 4427	\$517,801.56
06/18/2024	Transfer from DDA 4427	\$562,168.06
06/21/2024	ACH Return BERGER JESSICA LYNN NO ACCT/UNABLE TO LOCATE ACCT	\$1,173.98
3 item(s) totaling \$1,081,143.60		

### Electronic Debits

Date	Description	Amount
06/05/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$65.00
06/05/2024	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$340,357.51
06/06/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
06/06/2024	ESERS WEB ACH CONTRIBUTE 000000000512550	\$1,416.53
06/06/2024	State Teachers R EDDP151019 254790 C095	\$8,418.87
06/06/2024	ESERS WEB ACH CONTRIBUTE 000000000512549	\$9,274.62
06/06/2024	IRS USATAXPYMT 270455893835165	\$46,849.04
06/06/2024	State Teachers R EDDP151019 254789 C095	\$47,869.68
06/07/2024	06/07/240161 WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,644.83
06/07/2024	06/07/240158 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$24,992.38
06/07/2024	OH Child Suppor CHILDSUPP 202406070001345	\$518.13
06/07/2024	OHIO DEF COMP DEFERRALS 000001012230915	\$5,610.00
06/07/2024	8011OHIO-TAXOEWH OH WH TAX 000001012230814	\$9,655.30
06/20/2024	06/20/240384 WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,644.83
06/20/2024	06/20/240385 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$24,993.56
06/20/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$65.00
06/20/2024	IRS USATAXPYMT 270457250496245	\$51,822.23
06/20/2024	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$336,922.97
06/21/2024	OH Child Suppor CHILDSUPP 202406210001437	\$163.76



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>000358 3063104 0001 93308 10Z

## Statement Ending 06/28/2024

GALION CITY SCHOOLS

Page 1 of 2

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	\$974.16

## COMMERCIAL CHECKING PLUS-XXXXXXXXXXXX5210

### Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$540.66
	10 Credit(s) This Period	\$433.50
	0 Debit(s) This Period	\$0.00
06/28/2024	Ending Balance	\$974.16

### Electronic Credits

Date	Description	Amount
06/04/2024	3304557888 i3Education SV9T Payschools Central	\$50.00
06/04/2024	3304557888 i3Education SV9T Payschools Central	\$60.75
06/04/2024	3304557888 i3Education SV9T Payschools Central	\$90.00
06/05/2024	3304557888 i3Education SV9T Payschools Central	\$10.00
06/07/2024	3304557888 i3Education SV9T Payschools Central	\$40.00
06/07/2024	3304557888 i3Education SV9T Payschools Central	\$86.75
06/10/2024	3304557888 i3Education SV9T Payschools Central	\$21.00
06/11/2024	3304557888 i3Education SV9T Payschools Central	\$25.00
06/14/2024	3304557888 i3Education SV9T Payschools Central	\$10.00
06/25/2024	3304557888 i3Education SV9T Payschools Central	\$40.00

10 item(s) totaling \$433.50

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/04/2024	\$741.41	06/10/2024	\$899.16	06/25/2024	\$974.16
06/05/2024	\$751.41	06/11/2024	\$924.16		
06/07/2024	\$878.16	06/14/2024	\$934.16		





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00363746 MSP 982  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115

## Statement Ending 06/28/2024

GALION CITY SCHOOLS

Page 1 of 2

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	\$4,371,861.05

## BUS PROMONTORY ICS MMA-XXXXXXXXXXXX8210

### Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$5,160,451.58
	2 Credit(s) This Period	\$611,409.47
	2 Debit(s) This Period	\$1,400,000.00
06/28/2024	Ending Balance	\$4,371,861.05

### Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			\$5,160,451.58
06/04/2024	Transfer to DDA 4427	\$400,000.00		\$4,760,451.58
06/18/2024	Transfer to DDA 4427	\$1,000,000.00		\$3,760,451.58
06/25/2024	Transfer from DDA 4427		\$600,000.00	\$4,360,451.58
06/28/2024	INTEREST POSTING FOR DDA 1180119128210		\$11,409.47	\$4,371,861.05
06/28/2024	Ending Balance			\$4,371,861.05

### Daily Balances

Date	Amount	Date	Amount
06/04/2024	\$4,760,451.58	06/25/2024	\$4,360,451.58
06/18/2024	\$3,760,451.58	06/28/2024	\$4,371,861.05

### 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

Gallion City School District Operating Account

**POSITION STATEMENT**

As of June 30, 2024



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
912828U24	UST 2.000% 11/15/2026	8/3/2022 8/4/2022	\$100,000.00	\$96,367.19	\$96,367.19	2.91%	2.384 2.279	\$94.10 \$94,102.00	(\$2,265.19)	1.68%	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%	2.636 2.492	\$94.30 \$94,301.00	(\$3,097.43)	1.68%	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%	2.923 2.760	\$94.86 \$47,431.50	(\$1,392.72)	0.85%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	5/16/2024 5/17/2024	\$55,000.00	\$52,015.82	\$52,015.82	4.56%	2.923 2.760	\$94.86 \$52,174.65	\$158.83	0.93%	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%	3.005 2.774	\$96.54 \$48,271.50	(\$1,861.31)	0.86%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	5/16/2024 5/17/2024	\$55,000.00	\$52,963.28 \$677.68	\$53,640.96	4.53%	3.005 2.774	\$96.54 \$53,098.65	\$135.37	0.95%	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%	3.090 2.879	\$95.00 \$80,750.00	\$381.84	1.44%	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%	3.342 3.065	\$98.97 \$4,948.25	(\$150.19)	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%	3.342 3.065	\$98.97 \$24,741.25	(\$123.01)	0.44%	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%	3.425 3.156	\$98.18 \$24,544.00	(\$89.79)	0.44%	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%	3.674 3.330	\$98.58 \$64,078.30	(\$355.49)	1.14%	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%	3.926 3.598	\$97.26 \$97,262.00	(\$1,284.88)	1.74%	Aaa AA+
91282CHQ7	UST 4.125% 07/31/2028	12/7/2023 12/8/2023	\$110,000.00	\$109,776.56	\$109,776.56	4.17%	4.093 3.659	\$99.07 \$108,981.40	(\$795.16)	1.95%	Aaa AA+
912828M8	UST 3.125% 11/15/2028	2/1/2024 2/2/2024	\$100,000.00	\$96,996.10	\$96,996.10	3.82%	4.386 4.016	\$95.08 \$95,078.00	(\$1,918.10)	1.70%	Aaa AA+
91282CKD2	UST 4.250% 02/28/2029	4/18/2024 4/19/2024	\$120,000.00	\$117,750.00 \$692.94	\$118,442.94	4.68%	4.674 4.135	\$99.71 \$119,653.20	\$1,903.20	2.14%	Aaa AA+
SubTotal			\$1,615,000.00	\$1,584,715.83 \$1,370.62	\$1,586,086.45	3.16%		\$1,556,305.10	(\$28,410.73)	27.78%	
Grand Total			\$5,812,966.50	\$5,683,529.70 \$2,617.84	\$5,686,147.54	3.20%		\$5,602,260.05	(\$81,269.65)	100.00%	

Park National Bank  
PO Box 3500  
Newark, OH 43058

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GALION CITY SCHOOLS  
470 PORTLAND WAY NORTH  
GALION, OH 44833

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[www.ParkNationalBank.com](http://www.ParkNationalBank.com)



Account  
GALION CITY SCHOOLS

Date  
06/30/2024

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