



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 08/30/2024

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	\$0.00

COMMERCIAL CHECKING PLUS - XXXXXXXXXXXX4427

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$0.00
	145 Credit(s) This Period	\$2,999,597.74
	154 Debit(s) This Period	\$2,999,597.74
08/30/2024	Ending Balance	\$0.00

Deposits

Date	Description	Amount
08/02/2024	DEPOSIT	\$20.00
08/05/2024	DEPOSIT	\$20.00
08/06/2024	DEPOSIT	\$545.00
08/07/2024	DEPOSIT	\$11.01
08/07/2024	DEPOSIT	\$20.00
08/07/2024	DEPOSIT	\$2,295.00
08/09/2024	DEPOSIT	\$255.00
08/12/2024	DEPOSIT	\$50.00
08/15/2024	DEPOSIT	\$50.00
08/15/2024	DEPOSIT	\$124.50
08/15/2024	DEPOSIT	\$190.00
08/15/2024	DEPOSIT	\$438.82
08/15/2024	DEPOSIT	\$755.00
08/16/2024	DEPOSIT	\$20.00
08/16/2024	DEPOSIT	\$20.00
08/16/2024	DEPOSIT	\$45.00
08/16/2024	DEPOSIT	\$50.00
08/16/2024	DEPOSIT	\$86.92
08/16/2024	DEPOSIT	\$90.00
08/16/2024	DEPOSIT	\$211.00
08/16/2024	DEPOSIT	\$850.00
08/16/2024	DEPOSIT	\$1,196.17
08/19/2024	DEPOSIT	\$525.00
08/20/2024	DEPOSIT	\$20.00
08/20/2024	DEPOSIT	\$20.00
08/20/2024	DEPOSIT	\$140.00
08/20/2024	DEPOSIT	\$225.00

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Post Office Box 3500
Newark, OH 43058-9983

Statement Ending 08/30/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

RETURN SERVICE REQUESTED

>004029 3859897 0001 93308 10Z

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	\$704,495.58

BUS PROMONTORY ICS DDA - XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$862,951.31
	7 Credit(s) This Period	\$1,310,256.32
	16 Debit(s) This Period	\$1,468,712.05
08/30/2024	Ending Balance	\$704,495.58

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2024	Beginning Balance			\$862,951.31
08/01/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$353,024.92		\$509,926.39
08/02/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$100,190.74	\$610,117.13
08/05/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$14,692.23		\$595,424.90
08/06/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$44,785.28		\$550,639.62
08/07/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$18,789.49		\$531,850.13
08/08/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$11,755.61		\$520,094.52
08/09/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1.00		\$520,093.52
08/12/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$36,420.14		\$483,673.38
08/13/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$17,689.74		\$465,983.64
08/14/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$82,836.75	\$548,820.39
08/15/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$4,877.67		\$543,942.72

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Post Office Box 3500
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Statement Ending 08/30/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

RETURN SERVICE REQUESTED

>000440 3861999 0001 93308 10Z

GALION CITY SCHOOLS
PAYROLL ACCOUNT - SWEEP ACCT
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	XXXXXXXXXXXX4478	\$10,302.18

COMMERCIAL CHECKING PLUS - XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$841.20
	2 Credit(s) This Period	\$977,447.91
	53 Debit(s) This Period	\$967,986.93
08/30/2024	Ending Balance	\$10,302.18

Other Credits

Date	Description	Amount
08/01/2024	Transfer from DDA 4427	\$489,624.67
08/19/2024	Transfer from DDA 4427	\$487,823.24
2 item(S) totaling \$977,447.91		

Electronic Debits

Date	Description	Amount
08/05/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$185.00
08/05/2024	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$321,802.39
08/12/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
08/12/2024	ESERS WEB ACH CONTRIBUTE 00000000524906	\$1,126.66
08/12/2024	ESERS WEB ACH CONTRIBUTE 00000000524905	\$9,111.58
08/12/2024	IRS USATAXPYMT 270462500853078	\$44,962.53
08/13/2024	OH Child Suppor CHILDSUPP 202408130000273	\$462.95
08/13/2024	OHIO DEF COMP DEFERRALS 000001013039448	\$5,875.01
08/13/2024	8011OHIO-TAXOEWH OH WH TAX 000001013039368	\$9,093.82
08/13/2024	State Teachers R EDDP151019 260234 C095	\$44,875.37
08/19/2024	08/19/240027 WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,245.23
08/19/2024	08/19/240158 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,234.93
08/20/2024	08/20/240327 WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,245.22
08/20/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$235.00
08/20/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
08/20/2024	ESERS WEB ACH CONTRIBUTE 00000000526321	\$1,126.66
08/20/2024	ESERS WEB ACH CONTRIBUTE 00000000526320	\$9,216.34
08/20/2024	IRS USATAXPYMT 270463361510907	\$44,228.77
08/20/2024	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$312,504.23
08/21/2024	08/21/240006 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,236.12

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Statement Ending 08/30/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

RETURN SERVICE REQUESTED

>000747 3833123 0001 93308 10Z

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

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



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888-474-PARK (7275)



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Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$14,773.45

COMMERCIAL CHECKING PLUS - XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$1,271.16
	47 Credit(s) This Period	\$13,502.29
	0 Debit(s) This Period	\$0.00
08/30/2024	Ending Balance	\$14,773.45

Electronic Credits

Date	Description	Amount
08/02/2024	3304557888 i3Education SV9T Payschools Central	\$25.00
08/02/2024	3304557888 i3Education SV9T Payschools Central	\$40.00
08/08/2024	3304557888 i3Education SV9T Payschools Central	\$249.84
08/09/2024	3304557888 i3Education SV9T Payschools Central	\$40.00
08/12/2024	3304557888 i3Education SV9T Payschools Central	\$20.00
08/12/2024	3304557888 i3Education SV9T Payschools Central	\$161.70
08/13/2024	3304557888 i3Education SV9T Payschools Central	\$20.00
08/13/2024	3304557888 i3Education SV9T Payschools Central	\$301.00
08/14/2024	3304557888 i3Education SV9T Payschools Central	\$186.10
08/14/2024	3304557888 i3Education SV9T Payschools Central	\$300.00
08/15/2024	3304557888 i3Education SV9T Payschools Central	\$2.25
08/15/2024	3304557888 i3Education SV9T Payschools Central	\$30.00
08/15/2024	3304557888 i3Education SV9T Payschools Central	\$315.00
08/16/2024	3304557888 i3Education SV9T Payschools Central	\$40.00
08/16/2024	3304557888 i3Education SV9T Payschools Central	\$290.00
08/19/2024	3304557888 i3Education SV9T Payschools Central	\$118.00
08/19/2024	3304557888 i3Education SV9T Payschools Central	\$585.00
08/20/2024	3304557888 i3Education SV9T Payschools Central	\$11.00
08/20/2024	3304557888 i3Education SV9T Payschools Central	\$240.00
08/21/2024	3304557888 i3Education SV9T Payschools Central	\$25.00
08/21/2024	3304557888 i3Education SV9T Payschools Central	\$325.00
08/21/2024	3304557888 i3Education SV9T Payschools Central	\$509.50
08/21/2024	3304557888 i3Education SV9T Payschools Central	\$2,332.00
08/22/2024	3304557888 i3Education SV9T Payschools Central	\$987.00
08/22/2024	3304557888 i3Education SV9T Payschools Central	\$1,110.00
08/23/2024	3304557888 i3Education SV9T Payschools Central	\$246.50
08/23/2024	3304557888 i3Education SV9T Payschools Central	\$795.00



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Statement Ending 08/30/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

RETURN SERVICE REQUESTED

>001530 3859897 0001 93308 10Z

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

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	\$5,395,309.37

BUS PROMONTORY ICS MMA - XXXXXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$5,381,356.63
	1 Credit(s) This Period	\$13,952.74
	0 Debit(s) This Period	\$0.00
08/30/2024	Ending Balance	\$5,395,309.37

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2024	Beginning Balance			\$5,381,356.63
08/30/2024	INTEREST POSTING FOR DDA 1180119128210		\$13,952.74	\$5,395,309.37
08/30/2024	Ending Balance			\$5,395,309.37

Daily Balances

Date	Amount
08/30/2024	\$5,395,309.37

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

01530 3859897 001531 003041 0001/0001



GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

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August 1, 2024 to August 31, 2024

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
08/26/24	Purchase	Purchased 90,000 Par Value Of U S Treasury Nt 4,000% 1/31/29 Trade Date 8/22/24 Purchased Through Citigroup Global Markets Inc. Purchased On The Otcbb 90,000 Par Value At 101.00390625 %		-90,903.52	90,903.52
08/26/24	Purchase Accrued Interest	Paid Accrued Interest On Purchase Of U S Treasury Nt 4,000% 1/31/29 Income Debit 254.35- USD	-254.35		
08/26/24	Sale	Matured 75,000 Par Value Of F F C B Deb 3.375% 8/26/24 Trade Date 8/26/24 75,000 Par Value At 100 %		75,000.00	-74,772.75
08/26/24	Asset Income	Interest Earned On F F C B Deb 3.375% 8/26/24 0.016875 USD/\$1 Pv On 75,000 Par Value Due 8/26/24	1,265.63		
	Purchase	Combined Purchases For The Period 8/ 1/24 - 8/31/24 Of First Am Govt Ob Fd Cl Z		-9,428.37	9,428.37
	Sale	Combined Sales For The Period 8/ 1/24 - 8/31/24 Of First Am Govt Ob Fd Cl Z		15,564.19	-15,564.19
Ending Balance 08/31/2024			\$215,916.37	-\$215,916.37	\$5,705,006.38

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
08/31/2024

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