



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 09/30/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4427

### Managing Your Accounts

|   |                 |  |
|---|-----------------|--|
|  | Address         | 3 N. Main Street<br>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 | XXXXXXXXXXXX4427 | \$0.00         |

### COMMERCIAL CHECKING PLUS - XXXXXXXXXXXX4427

#### Account Summary

| Date       | Description               | Amount         |
|------------|---------------------------|----------------|
| 08/31/2024 | Beginning Balance         | \$0.00         |
|            | 204 Credit(s) This Period | \$3,111,503.55 |
|            | 164 Debit(s) This Period  | \$3,111,503.55 |
| 09/30/2024 | Ending Balance            | \$0.00         |

#### Deposits

| Date       | Description | Amount     |
|------------|-------------|------------|
| 09/03/2024 | DEPOSIT     | \$1,242.00 |
| 09/03/2024 | DEPOSIT     | \$2,000.00 |
| 09/04/2024 | DEPOSIT     | \$5.00     |
| 09/04/2024 | DEPOSIT     | \$8.55     |
| 09/04/2024 | DEPOSIT     | \$21.25    |
| 09/04/2024 | DEPOSIT     | \$24.50    |
| 09/04/2024 | DEPOSIT     | \$28.00    |
| 09/04/2024 | DEPOSIT     | \$48.50    |
| 09/04/2024 | DEPOSIT     | \$55.00    |
| 09/04/2024 | DEPOSIT     | \$120.00   |
| 09/04/2024 | DEPOSIT     | \$130.75   |
| 09/04/2024 | DEPOSIT     | \$208.00   |
| 09/04/2024 | DEPOSIT     | \$2,115.00 |
| 09/05/2024 | DEPOSIT     | \$90.00    |
| 09/05/2024 | DEPOSIT     | \$320.00   |
| 09/06/2024 | DEPOSIT     | \$1.00     |
| 09/06/2024 | DEPOSIT     | \$4.50     |
| 09/06/2024 | DEPOSIT     | \$23.00    |
| 09/06/2024 | DEPOSIT     | \$29.00    |
| 09/06/2024 | DEPOSIT     | \$73.25    |
| 09/06/2024 | DEPOSIT     | \$557.00   |
| 09/06/2024 | DEPOSIT     | \$1,254.21 |
| 09/09/2024 | DEPOSIT     | \$491.00   |
| 09/10/2024 | DEPOSIT     | \$1.00     |
| 09/10/2024 | DEPOSIT     | \$15.90    |
| 09/10/2024 | DEPOSIT     | \$16.00    |
| 09/10/2024 | DEPOSIT     | \$32.70    |

5000/2000 562000 0002/0005  
00014 470624 000000 021000 647702 411000



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Newark, OH 43058-9983

## Statement Ending 09/30/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

### RETURN SERVICE REQUESTED

>004093 4056608 0001 93308 10Z

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

### Managing Your Accounts

|   |                 |   |
|---|-----------------|---|
|  | Address         | 3 N. Main Street<br>Mansfield, OH 44902 |
|  | Customer Care   | 888-474-PARK (7275)                     |
|  | Visit us online | parknationalbank.com                    |



### 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 | \$1,535,263.88 |

## BUS PROMONTORY ICS DDA - XXXXXXXXXXXX9207

### Account Summary

| Date       | Description             | Amount         |
|------------|-------------------------|----------------|
| 08/31/2024 | Beginning Balance       | \$704,495.58   |
|            | 9 Credit(s) This Period | \$1,202,773.66 |
|            | 12 Debit(s) This Period | \$372,005.36   |
| 09/30/2024 | Ending Balance          | \$1,535,263.88 |

### Account Activity

| Post Date  | Description  | Debits       | Credits      | Balance      |
|------------|--|--------------|--------------|--------------|
| 08/31/2024 | Beginning Balance  |              |              | \$704,495.58 |
| 09/03/2024 | TRANSFER TO COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427   | \$16,090.33  |              | \$688,405.25 |
| 09/04/2024 | TRANSFER TO COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427   | \$41,607.06  |              | \$646,798.19 |
| 09/05/2024 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427 |              | \$82,157.54  | \$728,955.73 |
| 09/06/2024 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427 |              | \$2,395.49   | \$731,351.22 |
| 09/09/2024 | TRANSFER TO COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427   | \$8,278.44   |              | \$723,072.78 |
| 09/10/2024 | TRANSFER TO COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427   | \$15,660.06  |              | \$707,412.72 |
| 09/11/2024 | TRANSFER TO COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427   | \$102,925.01 |              | \$604,487.71 |
| 09/12/2024 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427 |              | \$1,244.79   | \$605,732.50 |
| 09/13/2024 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427 |              | \$157,411.03 | \$763,143.53 |
| 09/16/2024 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT<br>XXXXXXXXXXXXXXXXXXXX4427 |              | \$1,806.68   | \$764,950.21 |
| 09/17/2024 | TRANSFER FROM COMM CHECKING PLUS ACCOUNT                             |              | \$276.09     | \$765,226.30 |

2000/1000 595010 EL2500 909950H EL0100





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>000441 4706741 0001 93308 10Z

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




Statement Ending 09/30/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

Managing Your Accounts

|   |                 |   |
|---|-----------------|---|
|  | Address         | 3 N. Main Street<br>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 | \$35,326.40    |

COMMERCIAL CHECKING PLUS - XXXXXXXXXXXX4478

Account Summary

| Date       | Description             | Amount         |
|------------|-------------------------|----------------|
| 08/31/2024 | Beginning Balance       | \$10,302.18    |
|            | 2 Credit(s) This Period | \$1,120,527.05 |
|            | 49 Debit(s) This Period | \$1,095,502.83 |
| 09/30/2024 | Ending Balance          | \$35,326.40    |

Other Credits

| Date                              | Description            | Amount       |
|-----------------------------------|------------------------|--------------|
| 09/04/2024                        | Transfer from DDA 4427 | \$513,607.75 |
| 09/19/2024                        | Transfer from DDA 4427 | \$606,919.30 |
| 2 item(s) totaling \$1,120,527.05 |                        |              |

Electronic Debits

| Date       | Description  | Amount       |
|------------|--|--------------|
| 09/05/2024 | 09/05/240139 WIRE TO VOYA INSTITUTIONAL TRUST CO         | \$4,115.92   |
| 09/05/2024 | 09/05/240140 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT | \$25,829.53  |
| 09/05/2024 | GALIONCITYSCHOOL HSA XXXXX0544                           | \$160.00     |
| 09/05/2024 | EXPERTPAY EXPERTPAY XXXXX0544                            | \$475.00     |
| 09/05/2024 | IRS USATAXPYMT 270464975778646                           | \$45,848.74  |
| 09/05/2024 | GALIONCITYSCHOOL PAYROLL XXXXX0544                       | \$338,905.22 |
| 09/06/2024 | OH Child Suppor CHILDSUPP 202409060001427                | \$462.95     |
| 09/06/2024 | ESERS WEB ACH CONTRIBUTE 000000000529735                 | \$1,126.66   |
| 09/06/2024 | OHIO DEF COMP DEFERRALS 000001013254770                  | \$6,460.01   |
| 09/06/2024 | State Teachers R EDDP151019 262188 C095                  | \$7,803.31   |
| 09/06/2024 | 8011OHIO-TAXOEWH OH WH TAX 000001013254692               | \$9,600.57   |
| 09/06/2024 | ESERS WEB ACH CONTRIBUTE 000000000529734                 | \$10,154.29  |
| 09/06/2024 | State Teachers R EDDP151019 262187 C095                  | \$47,053.37  |
| 09/20/2024 | GALIONCITYSCHOOL HSA XXXXX0544                           | \$160.00     |
| 09/20/2024 | GALIONCITYSCHOOL PAYROLL XXXXX0544                       | \$405,703.48 |
| 09/24/2024 | 09/24/240027 WIRE TO VOYA INSTITUTIONAL TRUST CO         | \$4,118.35   |
| 09/24/2024 | 09/24/240026 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT | \$25,798.71  |
| 09/24/2024 | EXPERTPAY EXPERTPAY XXXXX0544                            | \$475.00     |
| 09/24/2024 | ESERS WEB ACH CONTRIBUTE 000000000532530                 | \$1,126.66   |
| 09/24/2024 | State Teachers R EDDP151019 263611 C095                  | \$7,803.31   |

000441 4706741 001015 002024 0001/0003



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## Statement Ending 09/30/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

### RETURN SERVICE REQUESTED

>000761 4731835 0001 93308 10Z

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

### Managing Your Accounts

|   |                 |   |
|---|-----------------|---|
|  | Address         | 3 N. Main Street<br>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 | \$9,974.45     |

## COMMERCIAL CHECKING PLUS - XXXXXXXXXXXX5210

### Account Summary

| Date       | Description              | Amount      |
|------------|--------------------------|-------------|
| 08/31/2024 | Beginning Balance        | \$14,773.45 |
|            | 58 Credit(s) This Period | \$12,201.00 |
|            | 1 Debit(s) This Period   | \$17,000.00 |
| 09/30/2024 | Ending Balance           | \$9,974.45  |

### Electronic Credits

| Date       | Description                                    | Amount   |
|------------|--|----------|
| 09/03/2024 | 3304557888 i3Education SV9T Payschools Central | \$279.50 |
| 09/03/2024 | 3304557888 i3Education SV9T Payschools Central | \$296.50 |
| 09/04/2024 | 3304557888 i3Education SV9T Payschools Central | \$30.00  |
| 09/04/2024 | 3304557888 i3Education SV9T Payschools Central | \$50.00  |
| 09/04/2024 | 3304557888 i3Education SV9T Payschools Central | \$459.50 |
| 09/05/2024 | 3304557888 i3Education SV9T Payschools Central | \$15.00  |
| 09/05/2024 | 3304557888 i3Education SV9T Payschools Central | \$145.00 |
| 09/05/2024 | 3304557888 i3Education SV9T Payschools Central | \$217.50 |
| 09/06/2024 | 3304557888 i3Education SV9T Payschools Central | \$208.00 |
| 09/06/2024 | 3304557888 i3Education SV9T Payschools Central | \$535.00 |
| 09/09/2024 | 3304557888 i3Education SV9T Payschools Central | \$10.00  |
| 09/09/2024 | 3304557888 i3Education SV9T Payschools Central | \$495.50 |
| 09/09/2024 | 3304557888 i3Education SV9T Payschools Central | \$538.50 |
| 09/10/2024 | 3304557888 i3Education SV9T Payschools Central | \$200.00 |
| 09/10/2024 | 3304557888 i3Education SV9T Payschools Central | \$419.00 |
| 09/11/2024 | 3304557888 i3Education SV9T Payschools Central | \$10.00  |
| 09/11/2024 | 3304557888 i3Education SV9T Payschools Central | \$135.00 |
| 09/11/2024 | 3304557888 i3Education SV9T Payschools Central | \$255.00 |
| 09/11/2024 | 3304557888 i3Education SV9T Payschools Central | \$315.00 |
| 09/12/2024 | 3304557888 i3Education SV9T Payschools Central | \$82.50  |
| 09/12/2024 | 3304557888 i3Education SV9T Payschools Central | \$105.00 |
| 09/12/2024 | 3304557888 i3Education SV9T Payschools Central | \$205.00 |
| 09/12/2024 | 3304557888 i3Education SV9T Payschools Central | \$360.00 |
| 09/13/2024 | 3304557888 i3Education SV9T Payschools Central | \$20.00  |
| 09/13/2024 | 3304557888 i3Education SV9T Payschools Central | \$300.00 |
| 09/13/2024 | 3304557888 i3Education SV9T Payschools Central | \$312.75 |
| 09/13/2024 | 3304557888 i3Education SV9T Payschools Central | \$425.00 |

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>001540 4056608 0001 93308 10Z

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




## Statement Ending 09/30/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

### Managing Your Accounts

|   |                 |   |
|---|-----------------|---|
|  | Address         | 3 N. Main Street<br>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 | \$4,307,207.77 |

## BUS PROMONTORY ICS MMA - XXXXXXXXXXXX8210

### Account Summary

| Date       | Description             | Amount         |
|------------|-------------------------|----------------|
| 08/31/2024 | Beginning Balance       | \$5,395,309.37 |
|            | 1 Credit(s) This Period | \$11,898.40    |
|            | 2 Debit(s) This Period  | \$1,100,000.00 |
| 09/30/2024 | Ending Balance          | \$4,307,207.77 |

### Account Activity

| Post Date  | Description                            | Debits       | Credits     | Balance        |
|------------|--|--------------|-------------|----------------|
| 08/31/2024 | Beginning Balance                      |              |             | \$5,395,309.37 |
| 09/04/2024 | Transfer to DDA 4427                   | \$500,000.00 |             | \$4,895,309.37 |
| 09/19/2024 | Transfer to DDA 4427                   | \$600,000.00 |             | \$4,295,309.37 |
| 09/30/2024 | INTEREST POSTING FOR DDA 1180119128210 |              | \$11,898.40 | \$4,307,207.77 |
| 09/30/2024 | Ending Balance                         |              |             | \$4,307,207.77 |

### Daily Balances

| Date       | Amount         | Date       | Amount         | Date       | Amount         |
|------------|----------------|------------|----------------|------------|----------------|
| 09/04/2024 | \$4,895,309.37 | 09/19/2024 | \$4,295,309.37 | 09/30/2024 | \$4,307,207.77 |

### 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             |

1000/1000 190300 145100 9099504 04510



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 |
| Morgan Stanley Bk N A Salt Lak - 61690DRT7<br>C D<br>4.650 05/30/2029 | 100,000.000     | 104.4180 | 104,418.00     | 99,575.00      | 4,843.00             | 1.8                        |
|   |                 |          |                |                | 4,650.00             | 4.45                       |
| Total Corporate Issues  |                 |          | \$526,913.60   | \$518,090.00   | \$8,823.60           | 9.1                        |
| Total Taxable Bonds   |                 |          | \$5,671,716.90 | \$5,617,644.76 | \$54,072.14          | 98.2                       |
| Total Assets  |                 |          | \$5,777,491.19 | \$5,723,419.05 | \$54,072.14          | 100.0                      |
| Estimated Current Yield   |                 |          |                |                |                      | 2.63                       |

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



Account  
GALION CITY SCHOOLS

Date  
09/30/2024

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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 |
|------------|----------------|---------------|---------------|-----------------|----------------|
| 1029721412 | 09/26/2024     | 03/27/2025    | 3.44029%      | \$0.00          | \$200,000.00   |
| TOTAL      |                |               |               | \$0.00          | \$200,000.00   |