



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 10/31/2024

GALION CITY SCHOOLS

Page 1 of 18

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
10/01/2024	Beginning Balance	\$0.00
	192 Credit(s) This Period	\$3,827,658.88
	176 Debit(s) This Period	\$3,827,658.88
10/31/2024	Ending Balance	\$0.00

Deposits

Date	Description	Amount
10/01/2024	DEPOSIT	\$45.00
10/02/2024	DEPOSIT	\$13.75
10/02/2024	DEPOSIT	\$21.60
10/02/2024	DEPOSIT	\$24.75
10/02/2024	DEPOSIT	\$25.00
10/02/2024	DEPOSIT	\$40.00
10/02/2024	DEPOSIT	\$47.25
10/02/2024	DEPOSIT	\$91.00
10/02/2024	DEPOSIT	\$272.00
10/03/2024	DEPOSIT	\$40.00
10/03/2024	DEPOSIT	\$60.00
10/03/2024	DEPOSIT	\$82.50
10/03/2024	DEPOSIT	\$250.00
10/03/2024	DEPOSIT	\$258.85
10/03/2024	DEPOSIT	\$465.00
10/03/2024	DEPOSIT	\$2,500.00
10/04/2024	DEPOSIT	\$1.50
10/04/2024	DEPOSIT	\$3.00
10/04/2024	DEPOSIT	\$10.00
10/04/2024	DEPOSIT	\$14.00
10/04/2024	DEPOSIT	\$21.00
10/04/2024	DEPOSIT	\$25.00
10/04/2024	DEPOSIT	\$27.15
10/04/2024	DEPOSIT	\$29.00
10/04/2024	DEPOSIT	\$29.26
10/04/2024	DEPOSIT	\$45.00
10/04/2024	DEPOSIT	\$767.00

00066 5435577 000599 001197 0002/0010



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>004021 5444745 0001 93308 10Z

00597029 MSP 1480
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115




Statement Ending 10/31/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

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

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	\$951,994.19

BUS PROMONTORY ICS DDA - XXXXXXXXXXXX9207

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$1,535,263.88
	8 Credit(s) This Period	\$1,101,776.09
	15 Debit(s) This Period	\$1,685,045.78
10/31/2024	Ending Balance	\$951,994.19

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2024	Beginning Balance			\$1,535,263.88
10/01/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$21,651.93		\$1,513,611.95
10/02/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,289,823.04		\$223,788.91
10/03/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$20,445.01	\$244,233.92
10/04/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$28,517.61	\$272,751.53
10/07/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$115,663.33	\$388,414.86
10/08/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$48,382.50		\$340,032.36
10/09/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$89,160.32		\$250,872.04
10/10/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$427.77		\$250,444.27
10/11/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$159,850.94	\$410,295.21
10/15/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$69,854.46		\$340,440.75
10/16/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$30,846.29		\$309,594.46



Post Office Box 3500
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Statement Ending 10/31/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

RETURN SERVICE REQUESTED

>000417 5435576 0001 93308 10Z

00499123 HSP 1051
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	\$297.96

COMMERCIAL CHECKING PLUS - XXXXXXXXXXXX4478

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$35,326.40
	2 Credit(s) This Period	\$1,094,522.78
	65 Debit(s) This Period	\$1,129,551.22
10/31/2024	Ending Balance	\$297.96

Other Credits

Date	Description	Amount
10/02/2024	Transfer from DDA 4427	\$532,775.87
10/17/2024	Transfer from DDA 4427	\$561,746.91
2 item(s) totaling \$1,094,522.78		

Electronic Debits

Date	Description	Amount
10/01/2024	8006OHIO-TAXOSWH OH SDWH TX 000001013484824	\$2,220.80
10/01/2024	R.I.T.A. RITA OBG LTPTBTNNT100000	\$20,712.99
10/02/2024	CITY OF BUCYRUS CITY TAX B4126EDD-786E-4	\$54.24
10/04/2024	10/04/240152 WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,118.35
10/04/2024	10/04/240149 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,797.55
10/04/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$160.00
10/04/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
10/04/2024	IRS USATAXPYMT 270467893941349	\$47,390.45
10/04/2024	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$361,238.30
10/07/2024	OH Child Suppor CHILDSUPP 202410070000831	\$462.95
10/07/2024	OHIO DEF COMP DEFERRALS 000001013541440	\$6,535.01
10/07/2024	State Teachers R EDDP151019 264729 C095	\$7,803.31
10/07/2024	8011OHIO-TAXOEWH OH WH TAX 000001013541831	\$9,937.54
10/07/2024	State Teachers R EDDP151019 264728 C095	\$49,792.61
10/08/2024	ESERS WEB ACH CONTRIBUTE 000000000535191	\$1,126.66
10/08/2024	ESERS WEB ACH CONTRIBUTE 000000000535190	\$10,770.56
10/18/2024	10/18/240188 WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,115.92
10/18/2024	10/18/240187 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,798.71
10/18/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$160.00
10/18/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00



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Newark, OH 43058-9983

Statement Ending 10/31/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

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>000719 5442581 0001 93308 10Z

Managing Your Accounts



Address

3 N. Main Street
Mansfield, OH 44902



Customer Care

888-474-PARK (7275)



Visit us online

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00499129 HSP 1051
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115



Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$475.40

COMMERCIAL CHECKING PLUS - XXXXXXXXXXXX5210

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$9,974.45
	66 Credit(s) This Period	\$14,500.95
	1 Debit(s) This Period	\$24,000.00
10/31/2024	Ending Balance	\$475.40

Electronic Credits

Date	Description	Amount
10/01/2024	3304557888 i3Education SV9T Payschools Central	\$95.00
10/01/2024	3304557888 i3Education SV9T Payschools Central	\$497.25
10/02/2024	3304557888 i3Education SV9T Payschools Central	\$30.00
10/02/2024	3304557888 i3Education SV9T Payschools Central	\$55.00
10/02/2024	3304557888 i3Education SV9T Payschools Central	\$255.00
10/03/2024	3304557888 i3Education SV9T Payschools Central	\$20.00
10/03/2024	3304557888 i3Education SV9T Payschools Central	\$76.00
10/03/2024	3304557888 i3Education SV9T Payschools Central	\$247.75
10/04/2024	3304557888 i3Education SV9T Payschools Central	\$100.00
10/04/2024	3304557888 i3Education SV9T Payschools Central	\$128.00
10/04/2024	3304557888 i3Education SV9T Payschools Central	\$446.00
10/07/2024	3304557888 i3Education SV9T Payschools Central	\$69.00
10/07/2024	3304557888 i3Education SV9T Payschools Central	\$230.00
10/07/2024	3304557888 i3Education SV9T Payschools Central	\$250.25
10/08/2024	3304557888 i3Education SV9T Payschools Central	\$18.00
10/08/2024	3304557888 i3Education SV9T Payschools Central	\$359.25
10/08/2024	3304557888 i3Education SV9T Payschools Central	\$415.00
10/09/2024	3304557888 i3Education SV9T Payschools Central	\$30.00
10/09/2024	3304557888 i3Education SV9T Payschools Central	\$110.00
10/09/2024	3304557888 i3Education SV9T Payschools Central	\$260.00
10/09/2024	3304557888 i3Education SV9T Payschools Central	\$482.35
10/10/2024	3304557888 i3Education SV9T Payschools Central	\$30.00
10/10/2024	3304557888 i3Education SV9T Payschools Central	\$110.00
10/10/2024	3304557888 i3Education SV9T Payschools Central	\$148.00
10/10/2024	3304557888 i3Education SV9T Payschools Central	\$267.75
10/11/2024	3304557888 i3Education SV9T Payschools Central	\$64.00
10/11/2024	3304557888 i3Education SV9T Payschools Central	\$124.50



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HSP 1460
GALION CITY SCHOOLS
470 PORTLAND WAY N
GALION OH 44833-1115

Statement Ending 10/31/2024

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	\$4,417,953.00

BUS PROMONTORY ICS MMA - XXXXXXXXXXXX8210

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$4,307,207.77
	3 Credit(s) This Period	\$760,745.23
	2 Debit(s) This Period	\$650,000.00
10/31/2024	Ending Balance	\$4,417,953.00

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2024	Beginning Balance			\$4,307,207.77
10/02/2024	Transfer from DDA 4427		\$750,000.00	\$5,057,207.77
10/03/2024	Transfer to DDA 4427	\$150,000.00		\$4,907,207.77
10/10/2024	INTEREST POSTING FOR DDA 1180119128210		\$34.23	\$4,907,242.00
10/17/2024	Transfer to DDA 4427	\$500,000.00		\$4,407,242.00
10/31/2024	INTEREST POSTING FOR DDA 1180119128210		\$10,711.00	\$4,417,953.00
10/31/2024	Ending Balance			\$4,417,953.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2024	\$5,057,207.77	10/10/2024	\$4,907,242.00	10/31/2024	\$4,417,953.00
10/03/2024	\$4,907,207.77	10/17/2024	\$4,407,242.00		



GALION CITY SCHOOL DISTRICT
ACCOUNT NUMBER: 001051010897

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
	Sale	Combined Sales For The Period 10/ 1/24 - 10/31/24 Of First Am Govt Ob Fd Cl Z		99,464.76	-99,464.76
Ending Balance 10/31/2024			\$248,004.99	-\$248,004.99	\$5,736,866.99

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
10/31/2024

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