



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 11/29/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4427

### 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	XXXXXXXXXXXX4427	\$0.00

## COMMERCIAL CHECKING PLUS - XXXXXXXXXXXX4427

### Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$0.00
	136 Credit(s) This Period	\$5,161,805.72
	171 Debit(s) This Period	\$5,161,805.72
11/29/2024	Ending Balance	\$0.00

### Deposits

Date	Description	Amount
11/05/2024	DEPOSIT	\$45.00
11/05/2024	DEPOSIT	\$45.00
11/05/2024	DEPOSIT	\$347.58
11/05/2024	DEPOSIT	\$2,547.00
11/07/2024	DEPOSIT	\$2.00
11/07/2024	DEPOSIT	\$5.00
11/07/2024	DEPOSIT	\$6.00
11/07/2024	DEPOSIT	\$14.50
11/07/2024	DEPOSIT	\$44.00
11/07/2024	DEPOSIT	\$51.00
11/07/2024	DEPOSIT	\$119.25
11/08/2024	DEPOSIT	\$135.00
11/08/2024	DEPOSIT	\$1,780.60
11/08/2024	DEPOSIT	\$12,310.00
11/12/2024	DEPOSIT	\$1.23
11/12/2024	DEPOSIT	\$2.00
11/12/2024	DEPOSIT	\$2.75
11/12/2024	DEPOSIT	\$5.00
11/12/2024	DEPOSIT	\$20.00
11/12/2024	DEPOSIT	\$45.00
11/12/2024	DEPOSIT	\$99.00
11/13/2024	DEPOSIT	\$4.25
11/13/2024	DEPOSIT	\$10.00
11/13/2024	DEPOSIT	\$15.00
11/13/2024	DEPOSIT	\$20.00
11/13/2024	DEPOSIT	\$29.50
11/13/2024	DEPOSIT	\$52.00

00025 6174502 000217 000437 0002/0009



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>004089 6151743 0001 93308 10Z

00303521  
NSP 732  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115

## Statement Ending 11/29/2024

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)



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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	\$856,899.99

## BUS PROMONTORY ICS DDA - XXXXXXXXXXXX9207

### Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$951,994.19
	6 Credit(s) This Period	\$2,048,043.58
	14 Debit(s) This Period	\$2,143,137.78
11/29/2024	Ending Balance	\$856,899.99

### Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2024	Beginning Balance			\$951,994.19
11/01/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$25,715.43		\$926,278.76
11/04/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$658,980.74		\$267,298.02
11/05/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$58,923.21		\$208,374.81
11/06/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$12,820.96		\$195,553.85
11/07/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$37,925.82		\$157,628.03
11/08/2024	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$258,356.72	\$415,984.75
11/12/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$97,435.77		\$318,548.98
11/13/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$3,792.30		\$314,756.68
11/14/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$39,719.46		\$275,037.22
11/15/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$1,614.19		\$273,423.03
11/18/2024	TRANSFER TO COMM CHECKING PLUS ACCOUNT	\$11,905.39		\$261,517.64



Post Office Box 3500  
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## Statement Ending 11/29/2024

GALION CITY SCHOOLS




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Account Number: XXXXXXXXXXXX4478

### RETURN SERVICE REQUESTED

>000436 6174501 0001 93308 10Z

### Managing Your Accounts

	Address	3 N. Main Street Mansfield, OH 44902
	Customer Care	888-474-PARK (7275)
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00276987 MSP 516  
GALION CITY SCHOOLS  
PAYROLL ACCOUNT - SWEEP ACCT  
470 PORTLAND WAY N  
GALION OH 44833-1115



### Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX4478	\$505.60

## COMMERCIAL CHECKING PLUS - XXXXXXXXXXXX4478

### Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$297.96
	2 Credit(s) This Period	\$1,174,162.29
	55 Debit(s) This Period	\$1,173,954.65
11/29/2024	Ending Balance	\$505.60

### Other Credits

Date	Description	Amount
11/04/2024	Transfer from DDA 4427	\$622,424.24
11/19/2024	Transfer from DDA 4427	\$551,738.05
2 item(s) totaling \$1,174,162.29		

### Electronic Debits

Date	Description	Amount
11/05/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$160.00
11/05/2024	IRS USATAXPYMT 270471052373908	\$57,236.56
11/05/2024	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$417,099.69
11/06/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
11/06/2024	ESERS WEB ACH CONTRIBUTE 000000000540264	\$1,126.66
11/06/2024	OHIO DEF COMP DEFERRALS 000001013965566	\$6,695.01
11/06/2024	State Teachers R EDDP151019 267272 C095	\$7,803.31
11/06/2024	8011OHIO-TAXOEWH OH WH TAX 000001013965485	\$11,805.96
11/06/2024	ESERS WEB ACH CONTRIBUTE 000000000540263	\$16,019.42
11/06/2024	State Teachers R EDDP151019 267271 C095	\$53,899.11
11/07/2024	OH Child Suppor CHILDSUPP 202411070000310	\$462.95
11/08/2024	11/08/240103 WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,118.35
11/08/2024	11/08/240104 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,981.23
11/08/2024	ESERS WEB ACH CONTRIBUTE 000000000540884	\$20.68
11/20/2024	11/20/240281 WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,117.54
11/20/2024	11/20/240277 WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$25,982.40
11/20/2024	GALIONCITYSCHOOL HSA XXXXX0544	\$160.00
11/20/2024	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
11/20/2024	ESERS WEB ACH CONTRIBUTE 000000000542644	\$1,126.66
11/20/2024	ESERS WEB ACH CONTRIBUTE 000000000542643	\$11,464.49



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## Statement Ending 11/29/2024

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX5210

### RETURN SERVICE REQUESTED

>000744 6173986 0001 93308 10Z

00276982 MSP 516  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115

### Managing Your Accounts

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### Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$8,132.30

## COMMERCIAL CHECKING PLUS - XXXXXXXXXXXX5210

### Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$475.40
	49 Credit(s) This Period	\$7,656.90
	0 Debit(s) This Period	\$0.00
11/29/2024	Ending Balance	\$8,132.30

### Electronic Credits

Date	Description	Amount
11/01/2024	3304557888 i3Education SV9T Payschools Central	\$35.00
11/01/2024	3304557888 i3Education SV9T Payschools Central	\$45.00
11/01/2024	3304557888 i3Education SV9T Payschools Central	\$327.50
11/01/2024	3304557888 i3Education SV9T Payschools Central	\$464.65
11/04/2024	3304557888 i3Education SV9T Payschools Central	\$20.00
11/04/2024	3304557888 i3Education SV9T Payschools Central	\$200.00
11/04/2024	3304557888 i3Education SV9T Payschools Central	\$235.00
11/05/2024	3304557888 i3Education SV9T Payschools Central	\$115.00
11/05/2024	3304557888 i3Education SV9T Payschools Central	\$240.75
11/06/2024	3304557888 i3Education SV9T Payschools Central	\$77.00
11/06/2024	3304557888 i3Education SV9T Payschools Central	\$110.00
11/06/2024	3304557888 i3Education SV9T Payschools Central	\$165.00
11/07/2024	3304557888 i3Education SV9T Payschools Central	\$25.00
11/07/2024	3304557888 i3Education SV9T Payschools Central	\$75.25
11/07/2024	3304557888 i3Education SV9T Payschools Central	\$135.00
11/08/2024	3304557888 i3Education SV9T Payschools Central	\$40.00
11/08/2024	3304557888 i3Education SV9T Payschools Central	\$176.50
11/08/2024	3304557888 i3Education SV9T Payschools Central	\$560.00
11/12/2024	3304557888 i3Education SV9T Payschools Central	\$20.00
11/13/2024	3304557888 i3Education SV9T Payschools Central	\$28.00
11/13/2024	3304557888 i3Education SV9T Payschools Central	\$40.00
11/13/2024	3304557888 i3Education SV9T Payschools Central	\$218.75
11/14/2024	3304557888 i3Education SV9T Payschools Central	\$45.00
11/14/2024	3304557888 i3Education SV9T Payschools Central	\$388.25
11/15/2024	3304557888 i3Education SV9T Payschools Central	\$247.00
11/15/2024	3304557888 i3Education SV9T Payschools Central	\$290.00
11/18/2024	3304557888 i3Education SV9T Payschools Central	\$45.00



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NSP 732  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115

## Statement Ending 11/29/2024

GALION CITY SCHOOLS

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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	\$2,926,814.45

## BUS PROMONTORY ICS MMA - XXXXXXXXXXXX8210

### Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$4,417,953.00
	1 Credit(s) This Period	\$8,861.45
	2 Debit(s) This Period	\$1,500,000.00
11/29/2024	Ending Balance	\$2,926,814.45

### Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2024	Beginning Balance			\$4,417,953.00
11/19/2024	Transfer to DDA 4427	\$750,000.00		\$3,667,953.00
11/26/2024	Transfer to DDA 4427	\$750,000.00		\$2,917,953.00
11/29/2024	INTEREST POSTING FOR DDA 1180119128210		\$8,861.45	\$2,926,814.45
11/29/2024	Ending Balance			\$2,926,814.45

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/19/2024	\$3,667,953.00	11/26/2024	\$2,917,953.00	11/29/2024	\$2,926,814.45

### 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

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November 1, 2024 to November 30, 2024

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Bny Mellon Na Instl Ctf Dep - 05584CJJ6 C D 4.500 09/07/2028	120,000.000	101.5020	121,802.40	119,400.00	2,402.40	2.1	5,400.00	4.43
Morgan Stanley Bk N A Salt Lak - 61690DRT7 C D 4.650 05/30/2029	100,000.000	102.4670	102,467.00	99,575.00	2,892.00	1.8	4,650.00	4.54
Total Corporate Issues			\$520,642.40	\$518,090.00	\$2,552.40	9.1	\$20,100.00	
Total Taxable Bonds			\$5,739,395.25	\$5,734,068.82	\$5,326.43	99.9	\$152,472.50	
Total Assets			\$5,747,754.69	\$5,742,428.26	\$5,326.43	100.0	\$152,850.49	
Estimated Current Yield								2.65

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  
**11/30/2024**

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