



Post Office Box 3500  
Newark, OH 43058-9983

## Statement Ending 05/30/2025




GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4427

GALION CITY SCHOOLS  
OPERATING ACCOUNT  
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	<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
05/01/2025	Beginning Balance	\$0.00
	189 Credit(s) This Period	\$3,556,949.22
	161 Debit(s) This Period	\$3,556,949.22
05/30/2025	Ending Balance	\$0.00

### Deposits

Date	Description	Amount
05/01/2025	DEPOSIT	\$3.00
05/01/2025	DEPOSIT	\$4.50
05/01/2025	DEPOSIT	\$10.00
05/01/2025	DEPOSIT	\$16.75
05/01/2025	DEPOSIT	\$29.50
05/01/2025	DEPOSIT	\$30.70
05/01/2025	DEPOSIT	\$45.00
05/01/2025	DEPOSIT	\$200.00
05/02/2025	DEPOSIT	\$10.00
05/02/2025	DEPOSIT	\$20.00
05/02/2025	DEPOSIT	\$45.00
05/02/2025	DEPOSIT	\$45.00
05/02/2025	DEPOSIT	\$58.25
05/02/2025	DEPOSIT	\$85.00
05/02/2025	DEPOSIT	\$126.50
05/05/2025	DEPOSIT	\$40.00
05/05/2025	DEPOSIT	\$77.50
05/05/2025	DEPOSIT	\$125.00
05/06/2025	DEPOSIT	\$20.00
05/06/2025	DEPOSIT	\$299.00
05/06/2025	DEPOSIT	\$300.00
05/06/2025	DEPOSIT	\$350.00
05/06/2025	DEPOSIT	\$520.00
05/06/2025	DEPOSIT	\$649.41
05/06/2025	DEPOSIT	\$3,092.46
05/06/2025	DEPOSIT	\$36,737.96
05/07/2025	DEPOSIT	\$3.00

00002 424242 000237 00000 1908424 22000



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## Statement Ending 05/30/2025

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX9207

>003864 4258122 0001 93308 10Z

00407304  
HSP 222  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115

### Managing Your Accounts

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	Visit us online	parknationalbank.com



### Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS DDA	XXXXXXXXXXXX9207	\$311,787.08

## BUS PROMONTORY ICS DDA - XXXXXXXXXXXX9207

### Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$713,795.13
	7 Credit(s) This Period	\$763,875.36
	15 Debit(s) This Period	\$1,165,883.41
05/30/2025	Ending Balance	\$311,787.08

### Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Beginning Balance			\$713,795.13
05/01/2025	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$282,661.11		\$431,134.02
05/02/2025	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$647.41	\$431,781.43
05/05/2025	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$18,029.35		\$413,752.08
05/06/2025	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$14,386.13		\$399,365.95
05/07/2025	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$73,966.77		\$325,399.18
05/08/2025	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$30,884.88	\$356,284.06
05/09/2025	TRANSFER FROM COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427		\$198,691.06	\$554,975.12
05/12/2025	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$164,393.66		\$390,581.46
05/13/2025	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$27,377.20		\$363,204.26
05/14/2025	TRANSFER TO COMM CHECKING PLUS ACCOUNT XXXXXXXXXXXXXXXXXXXX4427	\$25,891.42		\$337,312.84
05/15/2025	TRANSFER FROM COMM CHECKING PLUS ACCOUNT		\$54,364.36	\$391,677.20





Post Office Box 3500  
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## Statement Ending 05/30/2025

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX4478

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00219842 HSP 350  
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	\$1,317.92

## COMMERCIAL CHECKING PLUS - XXXXXXXXXXXX4478

### Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$837.68
	4 Credit(s) This Period	\$1,230,075.86
	52 Debit(s) This Period	\$1,229,595.62
05/30/2025	Ending Balance	\$1,317.92

### Other Credits

Date	Description	Amount
05/01/2025	Transfer from DDA 4427	\$583,305.13
05/15/2025	Transfer from DDA 4427	\$639,796.64
05/21/2025	ACH Return VALENTINE JAIME ROCHEL ACCOUNT CLOSED	\$50.00
05/21/2025	Transfer from DDA 4427	\$6,924.09
4 item(s) totaling \$1,230,075.86		

### Electronic Debits

Date	Description	Amount
05/05/2025	GALIONCITYSCHOOL HSA XXXXX0544	\$250.00
05/05/2025	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$393,964.97
05/06/2025	EXPERTPAY EXPERTPAY XXXXX0544	\$475.00
05/06/2025	IRS USATAXPYMT 270552621934983	\$52,973.07
05/07/2025	WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,380.85
05/07/2025	WIRE TO HUNTINGTON NATIONAL BANK TRUST DEPT	\$27,576.07
05/07/2025	OH Child Suppor CHILDSUPP 202505070000379	\$462.95
05/07/2025	ESERS WEB ACH CONTRIBUTE 000000000572365	\$1,181.66
05/07/2025	OHIO DEF COMP DEFERRALS 000001014682107	\$6,300.01
05/07/2025	State Teachers R EDDP151019 282740 C095	\$7,803.31
05/07/2025	ESERS WEB ACH CONTRIBUTE 000000000572364	\$10,567.14
05/07/2025	8060-1HIOEMWH OHMWH TX 2231403	\$11,115.55
05/07/2025	State Teachers R EDDP151019 282739 C095	\$50,039.98
05/20/2025	GALIONCITYSCHOOL HSA XXXXX0544	\$250.00
05/20/2025	IRS USATAXPYMT 270554070794800	\$991.19
05/20/2025	IRS USATAXPYMT 270554094638947	\$73,218.36
05/20/2025	GALIONCITYSCHOOL PAYROLL XXXXX0544	\$403,892.61
05/21/2025	WIRE TO VOYA INSTITUTIONAL TRUST CO	\$4,231.35



Post Office Box 3500  
Newark, OH 43058-9983

## Statement Ending 05/30/2025

GALION CITY SCHOOLS

Page 1 of 4

Account Number: XXXXXXXXXXXX5210

>000729 4209889 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

Account Type	Account Number	Ending Balance
COMMERCIAL CHECKING PLUS	XXXXXXXXXXXX5210	\$86.08

## COMMERCIAL CHECKING PLUS - XXXXXXXXXXXX5210

### Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$72.24
	55 Credit(s) This Period	\$10,013.84
	1 Debit(s) This Period	\$10,000.00
05/30/2025	Ending Balance	\$86.08

### Electronic Credits

Date	Description	Amount
05/01/2025	3304557888 i3Education SV9T Payschools Central	\$25.00
05/01/2025	3304557888 i3Education SV9T Payschools Central	\$197.25
05/02/2025	3304557888 i3Education SV9T Payschools Central	\$15.00
05/02/2025	3304557888 i3Education SV9T Payschools Central	\$155.00
05/02/2025	3304557888 i3Education SV9T Payschools Central	\$215.50
05/05/2025	3304557888 i3Education SV9T Payschools Central	\$200.00
05/05/2025	3304557888 i3Education SV9T Payschools Central	\$277.50
05/06/2025	3304557888 i3Education SV9T Payschools Central	\$130.00
05/06/2025	3304557888 i3Education SV9T Payschools Central	\$145.00
05/06/2025	3304557888 i3Education SV9T Payschools Central	\$290.00
05/07/2025	3304557888 i3Education SV9T Payschools Central	\$209.25
05/07/2025	3304557888 i3Education SV9T Payschools Central	\$477.00
05/08/2025	3304557888 i3Education SV9T Payschools Central	\$25.00
05/08/2025	3304557888 i3Education SV9T Payschools Central	\$227.00
05/08/2025	3304557888 i3Education SV9T Payschools Central	\$269.20
05/09/2025	3304557888 i3Education SV9T Payschools Central	\$161.50
05/09/2025	3304557888 i3Education SV9T Payschools Central	\$405.00
05/12/2025	3304557888 i3Education SV9T Payschools Central	\$140.00
05/12/2025	3304557888 i3Education SV9T Payschools Central	\$150.00
05/12/2025	3304557888 i3Education SV9T Payschools Central	\$440.00
05/13/2025	3304557888 i3Education SV9T Payschools Central	\$10.00
05/13/2025	3304557888 i3Education SV9T Payschools Central	\$125.00
05/13/2025	3304557888 i3Education SV9T Payschools Central	\$254.00
05/14/2025	3304557888 i3Education SV9T Payschools Central	\$40.00
05/14/2025	3304557888 i3Education SV9T Payschools Central	\$159.90
05/14/2025	3304557888 i3Education SV9T Payschools Central	\$224.00
05/15/2025	3304557888 i3Education SV9T Payschools Central	\$10.00

20001/000 10200 930100 598024 12100





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## Statement Ending 05/30/2025

GALION CITY SCHOOLS

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Account Number: XXXXXXXXXXXX8210

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00407302  
MSP 222  
GALION CITY SCHOOLS  
470 PORTLAND WAY N  
GALION OH 44833-1115

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### Summary of Accounts

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Account Type	Account Number	Ending Balance
BUS PROMONTORY ICS MMA	XXXXXXXXXXXX8210	\$4,667,990.31

## BUS PROMONTORY ICS MMA - XXXXXXXXXXXXXXX8210

### Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$5,008,663.18
	3 Credit(s) This Period	\$659,327.13
	2 Debit(s) This Period	\$1,000,000.00
05/30/2025	Ending Balance	\$4,667,990.31

### Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Beginning Balance			\$5,008,663.18
05/01/2025	Transfer to DDA 4427	\$300,000.00		\$4,708,663.18
05/12/2025	Transfer from DDA 4427		\$300,000.00	\$5,008,663.18
05/15/2025	Transfer to DDA 4427	\$700,000.00		\$4,308,663.18
05/30/2025	Transfer from DDA 4427		\$350,000.00	\$4,658,663.18
05/30/2025	INTEREST POSTING FOR DDA 1180119128210		\$9,327.13	\$4,667,990.31
05/30/2025	Ending Balance			\$4,667,990.31

### Daily Balances

Date	Amount	Date	Amount
05/01/2025	\$4,708,663.18	05/15/2025	\$4,308,663.18
05/12/2025	\$5,008,663.18	05/30/2025	\$4,667,990.31



GALION CITY SCHOOL DISTRICT  
ACCOUNT NUMBER: 001051010897

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May 1, 2025 to May 31, 2025

TRANSACTION DETAIL (continued)

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
05/22/25	Cash Disbursement	Cash Disbursement Paid To Meeder Public Funds Investment Management Fee Apr 2025 Disb-Gallion CSD		-625.00	
05/23/25	Purchase	Purchased 125,000 Par Value Of U S Treasury Nt 4.250% 1/31/30 Trade Date 5/22/25 Purchased Through Stonex Financial Inc./Bd Rates Purchased On The Icap Electronic Broking (US) 125,000 Par Value At 100.61328125 %		-125,766.60	125,766.60
05/23/25	Purchase	Paid Accrued Interest On Purchase Of U S Treasury Nt 4.250% 1/31/30 Income Debit 1,643.65- USD	-1,643.65		
05/23/25	Fee	Trust Fees Collected Charged For Period 04/01/2025 Thru 04/30/2025		-36.69	
05/27/25	Asset Income	Interest Earned On F A M C M T N 0.118% 11/26/25 0.0059 USD/\$1 Pv On 50,000 Par Value Due 5/26/25	295.00		
05/27/25	Asset Income	Interest Earned On F F C B Deb 0.950% 5/26/26 0.00475 USD/\$1 Pv On 40,000 Par Value Due 5/26/25	190.00		
05/30/25	Asset Income	Interest Earned On Morgan Stanley C D 4.650% 5/30/29 0.023059 USD/\$1 Pv On 100,000 Par Value Due 5/30/25	2,305.89		
	Purchase	Combined Purchases For The Period 5/ 1/25 - 5/31/25 Of First Am Govt Ob Fd Cl Z		-107,473.32	107,473.32
	Sale	Combined Sales For The Period 5/ 1/25 - 5/31/25 Of First Am Govt Ob Fd Cl Z		168,611.00	-168,611.00
Ending Balance 05/31/2025			\$329,845.19	-\$329,845.19	\$5,821,159.69

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  
**05/31/2025**

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. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1030851591	03/27/2025	09/25/2025	2.95601%	\$200,000.00	\$200,000.00
TOTAL				\$200,000.00	\$200,000.00