

# **GALLION CITY SCHOOLS**



## **COURAGE TO CLIMB**

**Financial Report  
For the Period Ending**

**May 31, 2026**

Regular Board of Education Meeting June 23, 2026

## Notes for the Financial Package

Attached you will find:

\*Bank Reconciliation as of 5/31/2026

\*Actual Balances by Fund as of 5/31/2026

\*Cash Reconciliation as of 5/31/26

\*Disbursement Summary Report for the period 5/1/2026-5/31/2026 – which shows all payments by the District in May

\*Summary of funds invested through Meeder Investments as of 5/31/26

**Galion City School District**  
**Cash Reconciliation Report**  
**May 2026**

**Bank Balances per Statements**

Park National Bank # 4427 (Operating)	\$ -
Park National Bank # 9207 (Sweep)	221,165.31
Park National Bank # 4478 (Payroll)	13,369.94
Park National Bank # 5210 (Online Fees)	10,908.89
Park National Bank # 8210 (Money Market)	4,412,765.67
US Bank # - Meeder Investments	6,013,506.03
Park National Bank CDARS - # 3746 (Endowment)	<u>200,000.00</u>
	\$ 10,871,715.84
Less - Checks Outstanding	
Operating Account	\$ (168,831.25)
Payroll Account	\$ (1,189.37)
Payroll Adjustment	\$ 802.66

Total Adjusted Balance

\$ 10,702,497.88

## Actual Balances by Fund

Description	#	Prior Month Actual May 2026	Fiscal Year End Actual June 2025	Fiscal Year End Actual June 2024	Fiscal Year End Actual June 2023	Fiscal Year End Actual June 2022	Fiscal Year End Actual June 2021	Fiscal Year End Actual June 2020	Fiscal Year End Actual June 2019	Fiscal Year End Actual June 2018	Fiscal Year End Actual June 2017
General	001	4,453,479	4,865,837	6,073,104	6,825,544	4,582,386	4,409,330	4,364,512	4,696,435	4,706,633	\$ 4,624,128
Bond Retirement	002	2,266,542	2,261,119	2,211,342	2,100,331	1,913,061	1,660,215	1,570,821	1,430,358	1,297,979	1,136,777
Permanent Improvement	003	1,158,423	1,106,119	1,020,066	1,335,714	1,368,977	1,261,356	1,096,330	1,003,814	1,185,297	1,060,356
Building	004	999,080	-	-	-	-	130,098	276,741	1,518,566	-	-
Food Service	006	367,819	234,539	355,926	492,624	540,716	270,271	139,362	231,058	291,063	292,827
Facility	007	-	-	-	-	-	9,705	10,229	9,678	9,784	9,723
Special Purpose - Scholarships - PTO	007	-	-	-	-	-	21,584	22,606	24,420	26,581	7,788
Scholarships	008	242,609	236,164	232,228	229,900	232,455	236,783	243,659	242,754	240,839	239,934
Principals	018	19,546	25,794	15,878	23,403	16,893	26,939	30,342	37,192	43,986	41,663
Community Grants	019	37,344	41,414	33,364	32,516	18,689	28,796	4,391	3,466	2,902	2,366
Faculty/Undeclared	022	10,008	9,221	11,820	11,405	11,160	2,053	2,053	1,090	2,532	2,532
Athletic Tournament	022	-	-	-	-	-	-	-	-	-	-
OSFC Maintenance	034	355,091	428,255	445,699	380,624	415,277	359,825	312,624	332,738	254,704	176,219
Severance	035	39,754	98,815	158,532	281,818	381,042	362,469	74,194	32,912	82,525	168,398
Capital Projects	070	685,000	900,000	-	-	-	-	-	-	-	-
School Activities (Drama/Cubs/FCCIA/NHS)	200	112,989	81,492	88,436	74,546	71,158	64,264	82,480	64,577	67,093	67,385
Athletics Middle School	300	820	9,210	17,031	20,217	14,046	13,151	7,512	7,104	10,801	5,473
Athletics High School	300	65,178	37,370	47,277	57,893	26,657	(498)	28,635	34,805	36,671	31,244
Marching Band	300	2,901	1,241	1,653	1,635	1,212	2,507	3,082	3,535	4,071	4,071
Auxiliary- St. Joes	401	23,210	1,657	16,215	-	14,671	1,603	6,525	3,749	9,552	808
Student Wellness/Cares	***	-	4,960	8,510	20,561	(73,792)	(73,502)	61,218	-	-	(247)
Early Childhood Education Grant	439	-	-	-	(28,087)	-	-	(456)	-	(538)	(121,366)
IDEA (Including Preschool IDEA - 587)	516	(62,284)	-	-	(14,313)	(40,580)	(80,740)	(741)	-	620	(47,581)
Title I	572	(62,546)	(15,375)	-	(14,313)	-	-	-	-	(398)	(31,721)
Title II A	590	(4,715)	(46)	(5,250)	(1,394)	-	-	-	-	(103)	(7,556)
Title II D (line Student Support -584)	599	(7,750)	5,451	74,280	210,203	(34,243)	-	(15,436)	-	-	-
Total All Funds		\$ 10,702,498	\$ 10,333,357	\$ 10,806,111	\$ 12,055,140	\$ 9,459,785	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221
Total Reconciled Cash Balance		\$ -	\$ 9,866,902	\$ 10,806,111	\$ 12,055,140	\$ 9,459,785	\$ 8,706,050	\$ 8,320,108	\$ 9,677,798	\$ 8,272,058	\$ 7,763,221

True Days Cash - General Fund Only	80	105	148	86	78	74	81	83	87
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Gross Depository Balances:		
Park National Bank #4427 (Operating)	\$0.00	
Park National Bank #9207 (Sweep)	\$221,165.31	
Park National Bank #4478 (Payroll)	\$13,369.94	
Park National Bank #5210 (Online Fees)	\$10,908.89	
Park National Bank #8210 (Money Market)	\$4,412,765.67	
Park National Bank CDARS #3746 (Endowment)	\$200,000.00	
Total Depository Balances (Gross)		\$4,858,209.81
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$0.00	
Outstanding Checks	\$0.00	
Adjustments:		
Checks Outstanding - Operating Account	(\$168,831.25)	
Checks Outstanding - Payroll Account	(\$1,189.37)	
Payroll Adjustment	\$802.66	
Total Adjustments to Bank Balance		(\$169,217.96)
Investments:		
Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
US Bank - Meeder Investments	\$6,013,506.03	
Total Investments		\$6,013,506.03
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00
Total Balances		\$10,702,497.88
Total Fund Balance		\$10,702,497.88
Depository Clearance Accounts:		
Total Clearance Account Balances		\$0.00
Treasurer		



GALLION CITY SCHOOL DISTRICT  
Outstanding Disbursement Summary Report - MAY 2026

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
10720	76452 REFUND		11/9/2020	BRANDI RIDDLEBAUGH	1457 OUTSTANDING				\$ 7.40
10759	76898 REFUND		2/11/2021	SHARI WILCOX	1126 OUTSTANDING				102.80
10776	77130 REFUND		4/8/2021	KRISTOPHER LEE	1531 OUTSTANDING				10.00
29342	77461 ACCOUNTS_PAYA BLE		6/30/2021	RON WILLIAMS	8944 OUTSTANDING				295.00
32482	78184 ACCOUNTS_PAYA BLE		11/23/2021	AMANDA KENT	9634 OUTSTANDING				53.67
32491	78186 REFUND		11/30/2021	JAMIE TATE	1280 OUTSTANDING				5.00
33213	78743 REFUND		4/5/2022	DANIELLE SEILEY	1597 OUTSTANDING				1.40
33428	78924 ACCOUNTS_PAYA BLE		5/13/2022	BUCKEYE CENTRAL ATHLETIC JENNIFER JENKINS	1120 OUTSTANDING				150.00
33547	79029 REFUND		5/26/2022	MAST LEPLEY SILO INC	1676 OUTSTANDING				15.00
33909	79331 ACCOUNTS_PAYA BLE		8/11/2022	VICTORY LANES	9886 OUTSTANDING				43.63
34871	80154 ACCOUNTS_PAYA BLE		1/23/2023	TERESA SAUTTER HAYLI ANDERSON	7936 OUTSTANDING				50.00
35360	80558 REFUND		4/26/2023	JESSICA HENRY BUCKEYE ASSOCIATION	1486 OUTSTANDING				101.70
35491	80664 REFUND		5/18/2023	CHYNNNA HECKER DANIELLE SEILEY	1774 OUTSTANDING				500.00
35635	80774 REFUND		6/20/2023	DANIELS, BETSY	1794 OUTSTANDING				90.00
35675	80813 ACCOUNTS_PAYA BLE		6/27/2023	DAWSON VON STEIN	3981 OUTSTANDING				474.00
37596	82418 REFUND		5/31/2024	AMANDA WHITE ROGERS TENT RENTAL	2025 OUTSTANDING				11.20
38710	83380 REFUND		12/30/2024	SAMUEL STATON	1597 OUTSTANDING				10.00
39692	84183 REFUND		7/15/2025	CHRISTINA FOTI JENNIFER YINGLING	2303 OUTSTANDING				5.75
39777	84264 ACCOUNTS_PAYA BLE		7/29/2025	AMANDA CROSE BUCYRUS HIGH SCHOOL	2257 OUTSTANDING				360.00
39997	84446 REFUND		9/17/2025		2341 OUTSTANDING				21.00
41195	85456 REFUND		5/13/2026		9072 OUTSTANDING				21.55
41214	85474 ACCOUNTS_PAYA BLE		5/14/2026		1758 OUTSTANDING				435.00
41221	85481 ACCOUNTS_PAYA BLE		5/14/2026		1452 OUTSTANDING				68.00
41232	85488 REFUND		5/14/2026		9071 OUTSTANDING				31.00
41238	85497 REFUND		5/14/2026		10072 OUTSTANDING				78.40
41239	85498 REFUND		5/15/2026		10076 OUTSTANDING				100.00
41248	85504 ACCOUNTS_PAYA BLE		5/19/2026		2122 OUTSTANDING				250.00

GALION CITY SCHOOL DISTRICT

Outstanding Disbursement Summary Report - MAY 2026

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41252	85508	ACCOUNTS_PAYA BLE	5/19/2026	MOUNT GILEAD ATHLETICS		9635 OUTSTANDING			\$ 225.00
41256	85512	ACCOUNTS_PAYA BLE	5/19/2026	OHIO SCHOOL BOARDS ASSOCIATION		2394 OUTSTANDING			45.00
41257	85513	ACCOUNTS_PAYA BLE	5/19/2026	RICHEY & SON, INC.		10025 OUTSTANDING			1,900.00
41259	85515	ACCOUNTS_PAYA BLE	5/19/2026	JACQUELINE ROBBELOTH		1910 OUTSTANDING			1,400.00
41260	85516	ACCOUNTS_PAYA BLE	5/19/2026	SARAH SMITH		1850 OUTSTANDING			152.66
41265	85521	ACCOUNTS_PAYA BLE	5/19/2026	WYNFORD BOARD OF EDUCATION		3041 OUTSTANDING			250.00
41310	85522	ACCOUNTS_PAYA BLE	5/27/2026	ESC OF MEDINA COUNTY		63 OUTSTANDING			85.00
41288	85523	ACCOUNTS_PAYA BLE	5/27/2026	CITY OF GALION		77 OUTSTANDING			48,701.50
41311	85524	ACCOUNTS_PAYA BLE	5/27/2026	FOX PLUMBING & HEATING INC.		198 OUTSTANDING			11.40
41276	85525	ACCOUNTS_PAYA BLE	5/27/2026	FRONTIER COMMUNICATIO NS		236 OUTSTANDING			229.69
41281	85526	ACCOUNTS_PAYA BLE	5/27/2026	STANTON'S SHEET MUSIC, INC		308 OUTSTANDING			769.58
41286	85527	ACCOUNTS_PAYA BLE	5/27/2026	RUMPKI OF OHIO INC		345 OUTSTANDING			2,340.59
41303	85528	ACCOUNTS_PAYA BLE	5/27/2026	FLOWER CART FLORIST		586 OUTSTANDING			769.97
41296	85529	ACCOUNTS_PAYA BLE	5/27/2026	DAVIS & NEWCOMER ELEVATOR CO., INC.		1053 OUTSTANDING			378.56
41274	85530	ACCOUNTS_PAYA BLE	5/27/2026	AMAZON CAPITAL SERVICES		1224 OUTSTANDING			4,369.05
41282	85531	ACCOUNTS_PAYA BLE	5/27/2026	STATE INDUSTRIAL PRODUCTS		1234 OUTSTANDING			483.88
41313	85532	ACCOUNTS_PAYA BLE	5/27/2026	ABC E-RATE, LLC		1566 OUTSTANDING			3,489.48
41307	85533	ACCOUNTS_PAYA BLE	5/27/2026	TIGERS DEN LLC		1652 OUTSTANDING			288.00
41295	85534	ACCOUNTS_PAYA BLE	5/27/2026	TOFTS DAIRY, INC		1690 OUTSTANDING			5,135.78
41297	85535	ACCOUNTS_PAYA BLE	5/27/2026	HOME TOWN PRINTS		1805 OUTSTANDING			1,003.30

GALION CITY SCHOOL DISTRICT  
Outstanding Disbursement Summary Report - MAY 2026

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41312	85536	ACCOUNTS_PAYA BLE	5/27/2026	AKRON CHILDREN'S HOSPITAL		2088 OUTSTANDING			\$ 23,413.17
41301	85537	ACCOUNTS_PAYA BLE	5/27/2026	WATTS TROPHY SHOP		2118 OUTSTANDING			885.00
41308	85538	ACCOUNTS_PAYA BLE	5/27/2026	AMERGIS HEALTHCARE STAFFING, INC.		2189 OUTSTANDING			1,947.04
41309	85539	ACCOUNTS_PAYA BLE	5/27/2026	JOHN MOYER		2213 OUTSTANDING			4,125.00
41291	85540	ACCOUNTS_PAYA BLE	5/27/2026	KONA ICE OF CENTRAL RICHLAND & ASHLAND CO. PRESIDENTIAL INFLATABLES & MORE		2230 OUTSTANDING			1,870.40
41306	85541	ACCOUNTS_PAYA BLE	5/27/2026			2239 OUTSTANDING			1,030.00
41290	85542	ACCOUNTS_PAYA BLE	5/27/2026	CARDINAL REHAB LLC		2347 OUTSTANDING			1,337.73
41314	85543	ACCOUNTS_PAYA BLE	5/27/2026	MANSFIELD SENIOR HIGH SCHOOL		2803 OUTSTANDING			300.00
41275	85544	ACCOUNTS_PAYA BLE	5/27/2026	PIONEER CAREER & TECHNOLOGY CENTER		2945 OUTSTANDING			814.50
41279	85545	ACCOUNTS_PAYA BLE	5/27/2026	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION		3109 OUTSTANDING			200.00
41300	85546	ACCOUNTS_PAYA BLE	5/27/2026	FOLLETT CONTENT SOLUTIONS, LLC		3517 OUTSTANDING			85.84
41287	85547	ACCOUNTS_PAYA BLE	5/27/2026	J.W. PEPPER & SON, INC.		6030 OUTSTANDING			51.99
41294	85548	ACCOUNTS_PAYA BLE	5/27/2026	THE INFIELD		6775 OUTSTANDING			1,620.00
41292	85549	ACCOUNTS_PAYA BLE	5/27/2026	GINA REDMAN		6945 OUTSTANDING			42.88
41280	85550	ACCOUNTS_PAYA BLE	5/27/2026	CRAWFORD COUNTY SHERIFF'S OFFICE		7511 OUTSTANDING			180.00
41298	85551	ACCOUNTS_PAYA BLE	5/27/2026	ESC OF CENTRAL OHIO		7994 OUTSTANDING			1,908.06
41293	85552	ACCOUNTS_PAYA BLE	5/27/2026	TRANSPORTATION ACCESSORIES COMPANY INC.		8564 OUTSTANDING			1,036.15
41277	85553	ACCOUNTS_PAYA BLE	5/27/2026	RIGHTWAY FOOD SERVICE		9325 OUTSTANDING			924.67



Start Date: 01012000

End Date: 05/31/2026

GALLION CITY SCHOOL DISTRICT  
Outstanding Disbursement Summary Report - MAY 2026

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41302	85554	ACCOUNTS_PAYA BLE	5/27/2026	MEDINA HIGH SCHOOL	9390	OUTSTANDING			\$ 450.00
41285	85555	ACCOUNTS_PAYA BLE	5/27/2026	STRATEGIC SOLUTIONS	9500	OUTSTANDING			150.00
41283	85556	ACCOUNTS_PAYA BLE	5/27/2026	RENHILL GROUP, INC.	9523	OUTSTANDING			12,818.52
41284	85557	ACCOUNTS_PAYA BLE	5/27/2026	SNYDER BROTHERS ENERGY MARKETING LLC	9817	OUTSTANDING			3,172.39
41305	85558	ACCOUNTS_PAYA BLE	5/27/2026	LEARNWELL	10027	OUTSTANDING			355.80
41304	85559	ACCOUNTS_PAYA BLE	5/27/2026	KAESER & BLAIR, INC	10036	OUTSTANDING			1,119.08
41299	85560	ACCOUNTS_PAYA BLE	5/27/2026	BROWN COUNTY EDUCATIONAL	10058	OUTSTANDING			10,833.00
41289	85561	ACCOUNTS_PAYA BLE	5/27/2026	KASEYA US LLC	10077	OUTSTANDING			900.90
41278	85562	ACCOUNTS_PAYA BLE	5/27/2026	BARBARA OYSTER	10078	OUTSTANDING			440.00
41315	85563	ACCOUNTS_PAYA BLE	5/27/2026	MedMutual Life Insurance Compa	8017	OUTSTANDING			1,086.75
41316	85564	ACCOUNTS_PAYA BLE	5/28/2026	CDW GOVERNMENT	6137	OUTSTANDING			29.96
41317	85565	ACCOUNTS_PAYA BLE	5/28/2026	COLUMBUS ZOO & AQUARIUM	1985	OUTSTANDING			983.00
41318	85566	ACCOUNTS_PAYA BLE	5/28/2026	HANNING SURVEYING, LLC	9871	OUTSTANDING			1,000.00
41319	85567	ACCOUNTS_PAYA BLE	5/28/2026	MAHEK TROPHIES & AWARDS	638	OUTSTANDING			344.45
41270	915981	ACCOUNTS_PAYA BLE	5/20/2026	STATE TEACHER RETIREMENT	900002	OUTSTANDING			9,158.33
41272	915982	ACCOUNTS_PAYA BLE	5/20/2026	SCHOOL EMPLOYEES RETIREMENT	900003	OUTSTANDING			750.27
41271	915983	ACCOUNTS_PAYA BLE	5/20/2026	UNITED BANK, N.A.	900016	OUTSTANDING			8,146.43
Grand Total									\$ 168,831.25

Portfolio Summary

3.89

Weighted Average Yield to Maturity

2.38

Weighted Average Maturity (Years)

2.19

Portfolio Effective Duration (Years)

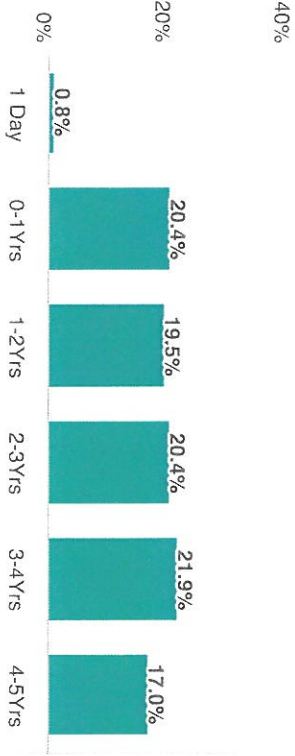
2.38

Weighted Average Life (Years)

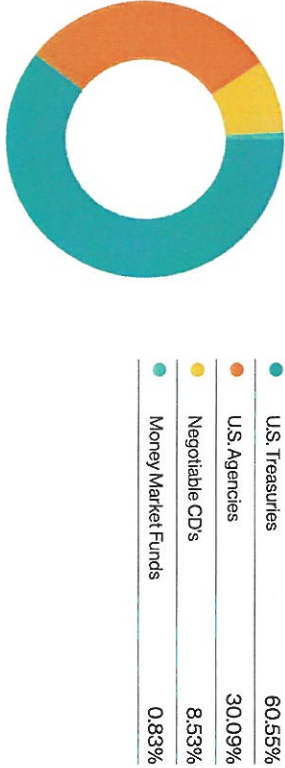
AA+

Average Credit Rating

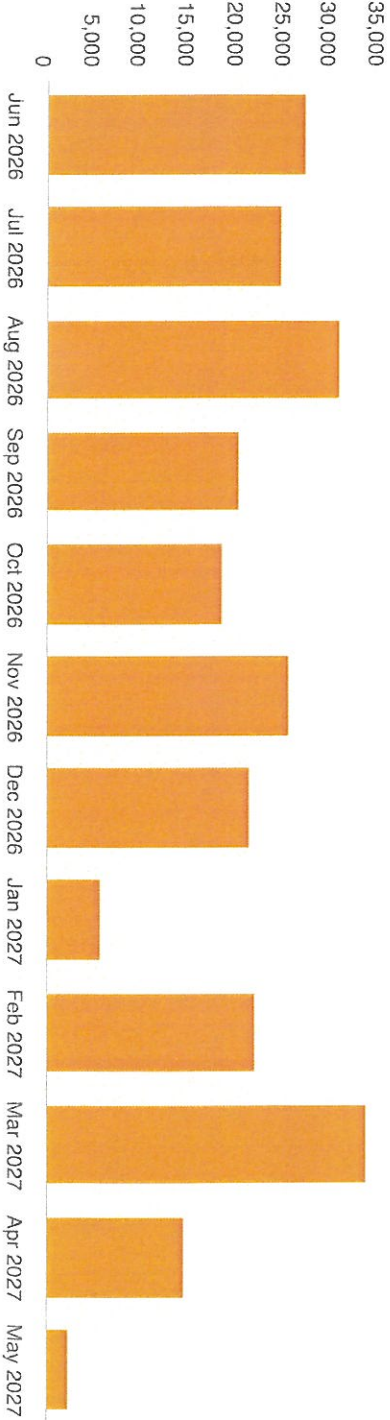
Maturity Distribution



Sector Allocation



Projected Monthly Income Schedule



	CURRENT MONTH
Beginning	6,012,812.96
Contributions/Withdrawals	0.00
Management Fees	(625.00)
Custodian Fees	(38.10)
Realized Gains Losses	240.00
Purchased Interest	(3,624.03)
Interest Received	4,381.39
ENDING	6,013,147.22