

Galion City School District
Bank Reconciliation Report
July 2026

Bank Balances per Statements

Park National Bank # 4427 (Operating)	\$	-
Park National Bank # 9207 (Sweep)		83,401.22
Park National Bank # 4478 (Payroll)		499,179.10
Park National Bank # 5210 (Online Fees)		1,773.05
Park National Bank # 8210 (Money Market)		5,125,246.31
US Bank # - Meeder Investments		6,063,166.85
Park Natioinal Bank CDARS - # 3746 (Endowment)		200,000.00
	\$	11,972,766.53

Less - Checks Outstanding		
Operating Account	\$	(187,491.96)
Payroll Account	\$	(3,228.98)
AMEX Payment Adjustment	\$	320.68
Payroll #126801 adjustment	\$	(0.50)
Payroll - Premiums collected not yet paid	\$	(14,835.75)
HSA - never paid to former employee	\$	(1,500.00)
EPARS Adjustment	\$	(3,304.90)
Payables Adjustment		(179.63)
Total Adjusted Balance	\$	11,762,545.49

Total Fund Balance +6/30/26	\$	11,762,545.49
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