

Date: 08/05/2026
Time: 10:27

GALION CITY SCHOOL DISTRICT
Cash Reconciliation as of 07/31/2026

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Gross Depository Balances:

Park National Bank #4427 (Operating)	\$0.00
Park National Bank #9207 (Sweep)	\$83,401.22
Park National Bank #4478 (Payroll)	\$499,179.10
Park National Bank #5210 (Online Fees)	\$1,773.02
Park National Bank #8210 (Money Market)	\$5,125,246.31
Park National Bank CDARS #3746 (Endowment)	\$200,000.00

Total Depository Balances (Gross)		\$5,909,599.65
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Checks Outstanding - Operating Account	(\$187,491.96)
Checks Outstanding - Payroll Account	(\$3,228.98)
Payroll Adjustment	(\$19,641.15)
Payables Adjustment	\$141.05

Total Adjustments to Bank Balance		(\$210,221.04)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
US Bank - Meeder Investments	\$6,063,166.85

Total Investments		\$6,063,166.85
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$0.00
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Total Balances		\$11,762,545.46
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Total Fund Balance		\$11,762,545.46
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

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