

Galion City School District
Bank Reconciliation Report
SEPTEMBER 2026

Bank Balances per Statements

Park National Bank # 4427 (Operating)	\$	-
Park National Bank # 9207 (Sweep)		902,203.10
Park National Bank # 4478 (Payroll)		129,708.56
Park National Bank # 5210 (Online Fees)		23,821.35
Park National Bank # 8210 (Money Market)		4,502,284.91
US Bank # - Meeder Investments		6,110,467.49
Park Natioinal Bank CDARS - # 3746 (Endowment)		200,000.00
	\$	11,868,485.41

Less - Checks Outstanding		
Operating Account	\$	(145,039.70)
Payroll Account	\$	(1,452.17)
Deferred Comp Adjustment	\$	100.00
HSA Adjustment	\$	(20.00)
RITA Adjustment	\$	(163.78)
Payroll Adjustment	\$	(105,687.14)

Total Adjusted Balance	\$	11,616,222.62
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Total Fund Balance	\$	11,616,222.62
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