

Date: 10/09/2026
Time: 12:48

GALION CITY SCHOOL DISTRICT
Cash Reconciliation as of 09/30/2026

Page: 1

Gross Depository Balances:

Park National Bank #4427 (Operating)	\$0.00
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
Park National Bank CDARS #3746 (Endowment)	\$200,000.00

Total Depository Balances (Gross)	<u></u>	\$5,758,017.92
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
Checks Outstanding - Operating Account	(\$145,039.70)
Checks Outstanding - Payroll Account	(\$1,452.17)
Payroll Adjustment	(\$105,770.92)

Total Adjustments to Bank Balance	<u></u>	(\$252,262.79)
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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	\$6,110,467.49

Total Investments	<u></u>	\$6,110,467.49
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Cash on Hand:

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

Total Cash on Hand	<u></u>	\$0.00
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Total Balances	<u></u>	<u>\$11,616,222.62</u>
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Total Fund Balance	<u></u>	<u>\$11,616,222.62</u>
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Depository Clearance Accounts:

Total Clearance Account Balances	<u></u>	\$0.00
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Treasurer