Galion City School District
Bank Reconciliation Report
OCTOBER 2026

Bank Balances per Statements

Park National Bank # 4427 (Operating)	$	-
Park National Bank # 9207 (Sweep)		840,872.22
Park National Bank # 4478 (Payroll)		78,711.48
Park National Bank # 5210 (Online Fees)		13,303.62
Park National Bank # 8210 (Money Market)		4,510,361.49
US Bank # - Meeder Investments		6,127,872.73
Park Natioinal Bank CDARS - # 3746 (Endowment)		-
	$	11,571,121.54
Less - Checks Outstanding		
Operating Account	$	(262,247.77)
Payroll Account	$	(3,170.01)
Insurance Premiums held and not paid in October	$	(54,870.73)
Total Adjusted Balance	$	11,250,833.03
Total Fund Balance	$	11,250,833.03
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