GALION CITY SCHOOL DISTRICT
Cash Reconciliation as of 10/31/2026

Gross Depository Balances:		
Park National Bank #4427 (Operating)	$0.00	
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	
Total Depository Balances (Gross)		$5,443,248.81
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	$0.00	
Adjustments:		
Checks Outstanding - Operating Account	($262,247.77)	
Checks Outstanding - Payroll Account	($3,170.01)	
Insurance Premiums collected and not yet paid	($54,870.73)	
Total Adjustments to Bank Balance		($320,288.51)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
US Bank - Meeder Investments	$6,127,872.73	
Total Investments		$6,127,872.73
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$11,250,833.03
Total Fund Balance		$11,250,833.03
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer