

AUDITOR'S CERTIFICATION OF FUNDS  
O.R.C. 5705.41D

Geauga County, Chardon, Ohio \_\_\_\_\_, 20 \_\_\_\_\_  
I HEREBY CERTIFY that the money required to meet the foregoing  
contract, agreement, or obligation in the sum of \_\_\_\_\_  
has been lawfully appropriated, authorized, or directed for such  
purpose and is in the Treasury or in the process of collection to the  
credit of the \_\_\_\_\_ fund, free  
from any previous encumbrances.



CHARLES E. WALDER  
GEAUGA COUNTY AUDITOR

by \_\_\_\_\_, Deputy Auditor  
GEAUGA COUNTY FEDERAL I.D. NO. 34-6001208  
SALES AND USE TAX EXEMPTION - POLITICAL SUBDIVISION STATE OF OHIO

FOR AUDITOR'S USE ONLY      Date: \_\_\_\_\_

Then and Now Certificate \_\_\_\_\_

Warrant Received by: \_\_\_\_\_

Date: \_\_\_\_\_

SHIP TO:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
	dr.	
1099 AMT.	cr.	

PURCHASE ORDER NO. \_\_\_\_\_

GEAUGA CO. BOARD OF COMMISSIONERS:

SESSION \_\_\_\_\_

RESOLUTION \_\_\_\_\_

JOURNAL \_\_\_\_\_

PAGE \_\_\_\_\_

BUDGET APPROVAL - ENCUMB \_\_\_\_\_ VOUCHER \_\_\_\_\_

VENDOR I.D. NO. \_\_\_\_\_

PURCHASED FROM :

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

INVOICE TO:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

DEPARTMENT HEAD SIGNATURE

QUANTITY	DESCRIPTION	PRICE PER UNIT	AMOUNT
		TOTAL	

CUT HERE