



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: **05/16/22**

To: Elected Official, Department head, or Accounting Staff of **Juvenile Court**

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2022-1455

| | |
|--|---|
| <input type="checkbox"/> Dept. Head Signature Missing on Cover | <input type="checkbox"/> Incorrect Vendor Numbers (s) |
| <input type="checkbox"/> Incorrect Account Number | <input type="checkbox"/> Incorrect/No Encumbrance No. |
| <input type="checkbox"/> Incorrect Remit Address | <input type="checkbox"/> Incorrect Voucher Amount |
| <input type="checkbox"/> Insufficient Cash Balance Available | X <input type="checkbox"/> Incorrect G/L Date |
| <input type="checkbox"/> Batch not Approved in New World | <input type="checkbox"/> Expense Precede Encumbrance |
| <input type="checkbox"/> Insufficient Balance Available on PO | <input type="checkbox"/> Remit Copy Missing |
| <input type="checkbox"/> Missing correct Invoice | <input type="checkbox"/> Due Date Deadline Missed |
| | Other |

Solution: The G/L date is 1/3/22 however the service charge date is 12/1/21. _____

Courthouse Annex, 231 Main Street, Suite 1A, Chardon, OH 44024-1293

Direct Line: (440) 279-1600

FAX: Fiscal Office (440) 279-2184 * Real Estate/ Appraisal (440) 286-4359

Web site: <http://www.auditor.co.geauga.oh.us>


Email: auditor@co.geauga.oh.us

AUDITORS CERTIFICATION OF FUNDS
O.R.C. 5705.41D

Geauga County, Chardon, Ohio January 3, 2022
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of
\$25,000.00

has been lawfully approved, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the fund listed next to the item below, free from any previous encumbrances.

CHARLES E. WALDER
GEAUGA COUNTY AUDITOR

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

FOR AUDITORS USE ONLY

Date: _____

Then and Now Certificate: _____

Warrant Received by: _____

Date: _____

SHIP TO:

GEAUGA COUNTY

PROBATE / JUVENILE COURT - JUDGE GRENDALL

231 MAIN STREET SUITE 2

CHARDON, OH 44024

| WARRANT NO. | VOUCHER DATE | VOUCHER AMOUNT |
|-------------|--------------|----------------|
| | 5-16-2022 | 75.00 ✓ |
| P.O. DATE | ADJUSTMENT | ACCOUNT NO. |
| 01/03/2022 | | |
| 1099 AMT. | | |



PURCHASE ORDER NO. 2022-00000140

GEAUGA CO. BOARD OF COMMISSIONERS:

SESSION

RESOLUTION

JOURNAL

PAGE

BUDGET APPROVAL - ENCUMB _____ VOUCHER _____

VENDOR I.D. NO. _____

41404

PURCHASED FROM:

Huntington Bank

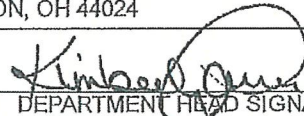
INVOICE TO:

GEAUGA COUNTY

PROBATE / JUVENILE COURT - JUDGE GRENDALL

231 MAIN STREET SUITE 2

CHARDON, OH 44024


DEPARTMENT HEAD SIGNATURE

| QUANTITY | UNIT | FUND | DESCRIPTION | UNIT COST | TOTAL COST |
|-----------|------|------|--|-------------|-------------|
| 1.0000 | Each | 1001 | Other Expenses - Other Expenses 1001-007-02-901 - Other 25,000.00 <i>wa Bank Fees Analysis - J</i> | 25,000.0000 | \$25,000.00 |
| TOTAL DUE | | | | | \$25,000.00 |

Geauga County Auditor
MAY 18 2022
RECEIVED

**Presented by Court as a
courtesy only,
NOT statutorily required**

See State ex rel. Grendell v. Walder,
Slip Opinion No. 2022-Ohio-204

IN THE COURT OF COMMON PLEAS
JUVENILE DIVISION
GEAUGA COUNTY, OHIO

FILED
IN COMMON PLEAS COURT

2022 MAY 10 PM 12:10

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

JUVENILE COURT
EXPENDITURES

THE HUNTINGTON NATIONAL BANK

**NOT
FOR
VETTING**

) JUDGE TIMOTHY J. GRENDALL

)

)

) PROPER ADMINISTRATIVE ORDER

) 2022-170

Pursuant to R.C. 2151.10, 2151.40, and 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$ 75.00 (Seventy Five Dollars and No Cents) from 1001-007-02-901 to THE HUNTINGTON NATIONAL BANK, at DEPT L-2043, COLUMBUS, OH 43260, for bank fees, which the Juvenile Court has determined to be an expenditure for a proper public purpose. Pursuant to R.C. 319.16(D), "if the auditor questions the validity of [this] expenditure... the auditor shall notify the court that presented the documents, shall issue the warrant under protest, and shall notify the auditor of state of the protest."

As an elected official and member of the judicial branch of county government, the Judge of the Geauga County Probate/Juvenile Court is authorized to fix the amount due to court vendors who perform services for the court. Therefore, pursuant to R.C 307.55 (A), this payment is to be processed "Live".

Kindly provide this Court with the original check which it will mail to the vendor.

IT IS SO ORDERED.


TIMOTHY J. GRENDALL, JUDGE

CC: Fiscal Director

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558



GEAUGA COUNTY JUVENILE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Invoice

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
1-800-480-2001

Account Analysis Statement

Group: ~~001000140002~~

Analysis Period From 12/01/2021
To 12/31/2021
Statement Date 01/10/2022

Account Summary Section

Group Account: ~~001000140002~~

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-----------|---------------------------|--------|
| AVERAGE BALANCE | 23,529.41 | EARNINGS CREDIT ALLOWANCE | .00 |
| LESS AVERAGE FLOAT | -48.87 | TOTAL CHARGE FOR SERVICES | -5.00 |
| AVERAGE COLLECTED BALANCE | 23,480.54 | NET CHARGE FOR SERVICES | -5.00 |
| AVG POSITIVE COLLECTED BALANCE | 23,480.54 | CHARGES BROUGHT FORWARD | -70.00 |
| LESS RESERVE REQUIRED | .00 | TOTAL NET SERVICES | -75.00 |
| AVERAGE AVAILABLE BALANCE | 23,480.54 | ***SERVICE CHARGE AMOUNT | 75.00 |
| NET AVAILABLE BALANCE | 23,480.54 | | |
| BAL AVAIL FOR MORE SERVICES | 23,480.54 | | |

Service Charge Detail

Group Account: ~~001000140002~~

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|--------------------------|----------|--------------------------------|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0106 | 151350 | MAILED IMAGE STATEMENT | 1 | 5.0000 | 5.00 |
| 0110 | 150100 | CHECKS PAID **CONSOLIDATED | 8 | .0000 | .00 |
| 0111 | 100200 | DEPOSITS PROCESSED | 13 | .0000 | .00 |
| | | **CONSOLIDATED | | | |
| 0119 | 010000 | PACKAGE MAINTENANCE FEE | 1 | .0000 | .00 |
| 0137 | 010102 | TRANSACTIONS PROCESSED | 50 | .6000 | 30.00 |
| | | **NO CHARGE | | | |
| 1024 | 10022Z | DEPOSITED ITEMS | 18 | .0000 | .00 |
| | | **CONSOLIDATED | | | |
| 2551 | 250200 | ACH RECEIVED-DEBIT | 1 | .0000 | .00 |
| | | **CONSOLIDATED | | | |
| 2552 | 250201 | ACH RECEIVED-CREDIT | 10 | .0000 | .00 |
| | | **CONSOLIDATED | | | |
| BUSINESS ONLINE-BOL | | | | | |
| 3852 | 400052 | BOL PREV DAY ACCT-STANDARD | 1 | .0000 | .00 |
| 3853 | 400055 | BOL CURRENT DAY ACCT-STANDARD | 1 | .0000 | .00 |
| 3854 | 400272 | BOL PREV DAY ITEMS-STANDARD | 55 | .0000 | .00 |
| 3855 | 400275 | BOL CURRENT DAY ITEMS-STANDARD | 11 | .0000 | .00 |

Service Charge Detail**Group Account:** ~~801535140002~~

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|-------------------------------------|----------|---|--------|------------|--------------------|
| COIN & CURRENCY SERVICES | | | | | |
| 1047 | 10001Z | BRANCH CASH DEPOSIT PROCESSING **NO CHARGE | 1,046 | .0030 | 3.14 |
| TOTAL CHARGE FOR SERVICES | | | | | 5.00 |
| TOTAL NO CHARGE | | | | | 33.14 |

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558



GEAUGA COUNTY JUVENILE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Invoice

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
1-800-480-2001

Account Analysis Statement

Group: ~~001005140002~~

Account: ~~0163514002~~

Analysis Period From ~~X~~ 12/01/2021
To 12/31/2021
Statement Date 01/10/2022
Invoice Due Date* 01/30/2022

* Please remit the Total Amount Due of 75.00 before this date

Invoice Details

Group: ~~001005140002~~

Description

| | |
|----------------------------|-------|
| Previous Balance | .00 |
| Account Summary of Charges | |
| Previous Invoice Balance | .00 |
| Current Service Charges | 75.00 |
| Total Amount Due | 75.00 |

Statement Period 12/01/2021 to 12/31/2021 Page 3 of 5

(please fold and tear here to remit this portion with your payment)

GEAUGA COUNTY JUVENILE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Group #: ~~001005140002~~

Invoice Date: 12/31/2021

Invoice #: 00630000000002944

Payment Due on 01/30/2022

Amount Due 75.00

Amount Enclosed:

\$

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558



GEAUGA COUNTY JUVENILE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Invoice

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
1-800-480-2001

Account Analysis Statement

Group: ~~001035140092~~

Account: ~~01035140092~~

Analysis Period From 12/01/2021
To 12/31/2021

Statement Date 01/10/2022

Account Summary Section

Public Fund Business Economy Account: ~~01035140092~~

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-----------|---------------------------|--------|
| AVERAGE BALANCE | 23,529.41 | EARNINGS CREDIT ALLOWANCE | .00 |
| LESS AVERAGE FLOAT | -48.87 | TOTAL CHARGE FOR SERVICES | -5.00 |
| AVERAGE COLLECTED BALANCE | 23,480.54 | NET CHARGE FOR SERVICES | -5.00 |
| AVG POSITIVE COLLECTED BALANCE | 23,480.54 | CHARGES BROUGHT FORWARD | -70.00 |
| LESS RESERVE REQUIRED @ | .00 | TOTAL NET SERVICES | -75.00 |
| AVERAGE AVAILABLE BALANCE | 23,480.54 | ***SERVICE CHARGE AMOUNT | 75.00 |
| NET AVAILABLE BALANCE | 23,480.54 | | |
| BAL AVAIL FOR MORE SERVICES | 23,480.54 | | |

Service Charge Detail

Public Fund Business Economy Account: ~~01035140092~~

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|--------------------------|----------|--------------------------------|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0106 | 151350 | MAILED IMAGE STATEMENT | 1 | 5.0000 | 5.00 |
| 0110 | 150100 | CHECKS PAID **CONSOLIDATED | 8 | .0000 | .00 |
| 0111 | 100200 | DEPOSITS PROCESSED | 13 | .0000 | .00 |
| | | **CONSOLIDATED | | | |
| 0119 | 010000 | PACKAGE MAINTENANCE FEE | 1 | .0000 | .00 |
| 0137 | 010102 | TRANSACTIONS PROCESSED | 50 | .6000 | 30.00 |
| | | **NO CHARGE | | | |
| 1024 | 10022Z | DEPOSITED ITEMS | 18 | .0000 | .00 |
| | | **CONSOLIDATED | | | |
| 2551 | 250200 | ACH RECEIVED-DEBIT | 1 | .0000 | .00 |
| | | **CONSOLIDATED | | | |
| 2552 | 250201 | ACH RECEIVED-CREDIT | 10 | .0000 | .00 |
| | | **CONSOLIDATED | | | |
| BUSINESS ONLINE-BOL | | | | | |
| 3852 | 400052 | BOL PREV DAY ACCT-STANDARD | 1 | .0000 | .00 |
| 3853 | 400055 | BOL CURRENT DAY ACCT-STANDARD | 1 | .0000 | .00 |
| 3854 | 400272 | BOL PREV DAY ITEMS-STANDARD | 55 | .0000 | .00 |
| 3855 | 400275 | BOL CURRENT DAY ITEMS-STANDARD | 11 | .0000 | .00 |

Service Charge Detail

Public Fund Business Economy Account: ~~01035145002~~

| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|----------------------------------|----------|---|--------|------------|--------------------|
| COIN & CURRENCY SERVICES 1047 | 10001Z | BRANCH CASH DEPOSIT PROCESSING **NO CHARGE | 1,046 | .0030 | 3.14 |
| TOTAL CHARGE FOR SERVICES | | | | | 5.00 |
| TOTAL NO CHARGE | | | | | 33.14 |