GEAUGA COUNTY 2023 CAPITAL LEASES

| DEPT: | |
|-------|---------------|
| | COMPLETED BY: |
| FUND: | |

Complete the appropriate information for all new leases entered into during 2023. This information comes from the lease agreement and/or the invoice. Enter "new" as the Status of Lease for all new leases and "terminated" for all leases terminated during the year, list terminated leases under Leased Item.

ATTACH A COPY OF THE NEW LEASE AGREEMENT TO THIS FORM.

| Leased Item | Lease Term in Years | Interest Rate | Payments per Year | Date of 1st Payment | Monthly Payment | Status of Lease |
|-------------|------------------------|------------------|----------------------|------------------------|--------------------|--------------------|
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Return completed form to the Auditor's Office by January 31, 2024