

# **GEAUGA COUNTY 2023 CASH REPORT**

Please report any undeposited cash your department has on hand, such as a change fund or petty cash, for the date listed below. Also, list any amount on hand that will be deposited into the County Treasury as a January pay-in.

Department: \_\_\_\_\_

**January 1, 2024**

**Cash on Hand:** \_\_\_\_\_

**Cash to be Deposited:** \_\_\_\_\_

**Return to the Auditor's Office by January 31, 2024**

Completed by: \_\_\_\_\_