# Geauga County <br> Year End Grant Report <br> Year Ended 2023 

Department: $\qquad$ Completed By: $\qquad$
Fund:


Grant Period: $\qquad$ Grant Number: $\qquad$
**Please attach a copy of the Grant Award Agreement**

| 2023 Receipts:Revenue Collection <br> Date | Rect Number | Amount |  | Date | Number |
| :---: | :---: | :---: | :---: | :---: | :---: |$\quad$ Amount | Disbursed: Warrant/Transfer |
| :--- |


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Amount expensed in prior fiscal periods):
Total expense as of December 31, 2023 (cannot exceed Award Amount):
Amount remaining on grant as of December 31, 2023:
Amount submitted for Reimbursement, but not received as of December 31, 2023: $\qquad$
Amount received in January, 2024:

