



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: 06/04/2025

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

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2025-00001331

The Huntington National Bank \$99.00

<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	<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 Original Invoice/Supporting Documents	<input type="checkbox"/> Due Date Deadline Missed
<input type="checkbox"/> Missing "OK to Pay" Initials/Signature	<input checked="" type="checkbox"/> Other

Solution: No original signature.

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 2024
I HEREBY CERTIFY that the money required to meet the foregoing
contract, agreement or obligation in the sum of
\$30,000.00

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 ID 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
	6/9/2025	\$ 99.00 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2024		
1099 AMT.		

PURCHASE ORDER NO 2024-00001392 ✓

GEAUGA CO. BOARD OF COMMISSIONERS:
SESSION
RESOLUTION
JOURNAL
PAGE
BUDGET APPROVAL - ENCUMB _____ VOUCHER _____

VENDOR I.D. NO. 41404

PURCHASED FROM:

The Huntington National Bank

INVOICE TO:
GEAUGA COUNTY
PROBATE / JUVENILE COURT - JUDGE GRENDALL
231 MAIN STREET SUITE 2
CHARDON, OH 44024

[Signature]
DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	Other Expenses - Other 1001-007.02-901 - Other 30,000.00 Service Charges	30,000.0000	\$30,000.00
TOTAL DUE					\$30,000.00

RECEIVED
JUN 04 2025
Geauga County Auditor

Presented by Court as a
courtesy only,
NOT statutorily required
See State ex rel. Grendell v. Walder,
Slip Opinion No. 2022-Ohio-204

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

41404



INVOICE

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

0039119 GEAUGA COUNTY JUVENILE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Account Analysis Statement

Group: 8XXXXXX49092

Statement Period: 12/01/2024 - 12/31/2024 Statement Date: 01/06/2025
Due Date: 02/28/2025

Invoice Details

Group: 8XXXXXX49092

Invoice Number	Transaction Description	Transaction Date	Beginning Amount Due	Transaction Amount	Balance Due
622	CURRENT SERVICE CHARGE	12/31/2024	\$99.00	\$0.00	\$99.00
Total Due					\$99.00

CURRENT	30-59 DAYS	60-89 DAYS	90-119 DAYS	OVER 119 DAYS	TOTAL DUE
\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00

Please fold here and remit this portion with your payment
Please include Group Account and Invoice Numbers with all payments

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

Group Account: 8XXXXXX49092
Invoice Date: 01/07/2025
Invoice #: 622
Invoice Due: 02/28/2025
Amount Due: \$99.00

Invoice Number
622

Amount Due \$99.00
Amount Enclosed 99.00 ✓

MAKE CHECKS PAYABLE TO:
THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO
43260

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



INVOICE

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 or to Huntington Business Direct at
 (800) 480-2001

0039119 DEALBA TO JY7 JUVENILE COURT
 231 MAIN ST STE 100
 COLUMBUS OH 43216-1035

Account Analysis Statement **Group:** 8XXXXXX49092 **Account:** XXXXXX49092
 Statement Period 12/01/2024 - 12/31/2024 Statement Date 01/08/2025

Account Summary Section **PUBLIC FUND BUSINESS ECONOMY:** XXXXXX49092

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	25,560.80	CHARGES BROUGHT FORWARD	28.00
AVERAGE FLOAT	-45.26	TOTAL CHARGE FOR SERVICES	7.00
AVERAGE COLLECTED BALANCE	25,515.54	EARNINGS CREDIT ALLOWANCE	0.00%
AVG POSITIVE COLLECTED BALANCE	25,515.54	NET CHARGE FOR SERVICES	7.00
RESERVE REQUIRED	0.00	TOTAL NET SERVICES	35.00
AVERAGE AVAILABLE BALANCE	25,515.54	***SERVICE CHARGE AMOUNT	0.00
BALANCE REQUIRED	0.00		
NET AVAILABLE BALANCE	25,515.54		

Service Charge Detail **PUBLIC FUND BUSINESS ECONOMY:** XXXXXX49092

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service	Charge Code
GENERAL ACCOUNT SERVICES						
0106	010314	MAILED IMAGE STATEMENT	1	7.0000	7.00	B
0119	010000	PACKAGE MAINTENANCE FEE	1	0.0000	0.00	B
TRANSACTIONS PROCESSED						
0137	010102	TRANSACTIONS PROCESSED	57	0.6000	34.20	N
0280	015010	TXN PROC: CHECKS PAID	17	0.0000	0.00	B
0281	010020	TXN PROC: DEPOSITS PROCESSED	14	0.0000	0.00	B
0283	100222	TXN PROC: DEPOSITED ITEMS	15	0.0000	0.00	B
0285	250200	TXN PROC: ACH RECEIVED DEBITS	1	0.0000	0.00	B
0286	250201	TXN PROC: ACH RECEIVED CREDITS	10	0.0000	0.00	B
BUSINESS ONLINE-BOL						
3852	400052	BOL PREV DAY ACCT-STANDARD	1	0.0000	0.00	B
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	0.0000	0.00	B
3854	400272	BOL PREV DAY ITEMS-STANDARD	63	0.0000	0.00	B
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	11	0.0000	0.00	B
COIN & CURRENCY SERVICES						
1047	10001Z	BRANCH CASH DEPOSIT PROCESSING	1,044	0.0029	3.13	N
TOTAL CHARGE FOR SERVICES					7.00	B
TOTAL NO CHARGE					37.33	N