GEAUGA COUNTY
2026 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, 2027

Cash on Hand: _____

Cash to be Deposited: _____

Return to the Auditor's Office by January 31, 2027

Completed by: _____

Reset Form

Print Form