



## Ohio Revised Code

### Section 321.09 Daily statement to county auditor.

Effective: October 1, 1953

Legislation: House Bill 1 - 100th General Assembly

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Each business day, the county treasurer shall make a statement to the county auditor for the preceding day, showing the amount of taxes received and credited to the various undivided tax funds, the amount received on auditor's draft, the amount received from all other sources, the total amount deposited in the depository, the total amount paid by check on the depository, the total amount paid out in cash, the balance in the depository, and the balance in the county treasury.

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