

June 1, 2010

TO: CITY COUNCIL  
FROM: CLERK OF COURTS  
RE: MONTHLY REPORT TO COUNCIL PER O.R.C.  
FOR THE MONTH OF MAY 2010

WAIVERS/  
COURT/BONDS

**DEPOSITS (May) \$61,414.66**

**DEBITS (May) (\$55,270.09)**

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Checks to be written in May:

Treasurer State of Ohio:	\$ 9,478.50
City Court Computer Fund:	2,494.00
City E & E Fund	100.00
City of Medina MIATF	120.00
City of Brunswick General Fund	<u>43,077.59</u>
TOTAL for May	\$55,270.09
Service Charges/Fees for prior month	870.61
Prior month interest	<u>(1.70)</u>

**Note: Court has held the May 2010 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for May \$271.50**

  
MAYOR GARY F. WERNER

  
TERESA BENO, CLERK OF COURTS