

January 4, 2010

TO: CITY COUNCIL  
FROM: CLERK OF COURTS  
RE: MONTHLY REPORT TO COUNCIL PER O.R.C.  
FOR THE MONTH OF DECEMBER 2009

WAIVERS/  
COURT/BONDS

*DEPOSITS (December)* \$52,400.72 #

*DEBITS (for December)* (\$47,647.34) \*

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# See attached detail of daily cash receipt summary for December 2009

\* Checks to be written in November:

<b>Treasurer State of Ohio:</b>	<b>\$ 9,354.50</b>
<b>City Court Computer Fund:</b>	<b>2,345.00</b>
City E & E Fund	225.00
City of Medina MIATF	225.00
<b>City of Brunswick General Fund</b>	<b><u>35,497.84</u></b>
TOTAL for December	\$47,647.34

<b>Service Charges/Fees for prior month</b>	<b>766.42</b>
Prior month interest	<u>(1.26)</u>

*Note: Court has held the December 2009 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for December \$269.50*



MAYOR DALE S. STRASSER



TERESA BENO, CLERK OF COURTS