

February 1, 2010

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

WAIVERS/  
COURT/BONDS

**DEPOSITS (December) \$73,628.64**

**DEBITS (for December) (\$62,844.10)**

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Checks to be written in January:

Treasurer State of Ohio:	\$ 13,959.00
City Court Computer Fund:	3,802.00
City E & E Fund	200.00
City of Medina MIATF	200.00
City of Brunswick General Fund	<u>44,683.10</u>
TOTAL for January	\$62,844.10

Service Charges/Fees for prior month	654.69
Prior month interest	<u>(1.39)</u>

***Note: Court has held the January 2010 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for January \$270***

  
MAYOR GARY F. WERNER

  
TERESA BENO, CLERK OF COURTS