July 5, 2011

TO: CITY COUNCIL
FROM: CLERK OF COURTS
RE: MONTHLY REPORT TO COUNCIL PER O.R.C.
FOR THE MONTH OF JUNE 2011

	WAIVERS/ COURT/BONDS
DEPOSITS (June)	***$70,117.95***
DEBITS (June)	***($69,174.45)***

Checks to be written in June:	
Treasurer State of Ohio:	$ 13,641.50
City of Medina MIATF	225.00
City of Brunswick General Fund	55,307.95
TOTAL for June	$ 69,174.45
Service Charges/Fees for prior month	$ 844.05
Prior month interest	(0 .00)

Note: Court has held the June 2011 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: *Amount for June $333.50*

MAYOR GARY F. WERNER

TERESA BENO, CLERK OF COURTS