

November 1, 2010

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

WAIVERS/
COURT/BONDS

DEPOSITS (October) *\$60,752.04*

DEBITS (October) *(\$60,802.04)*

Checks to be written in October:

Treasurer State of Ohio:	\$ 9,600.00
City Court Computer Fund:	2,550.00
City E & E Fund	150.00
City of Medina MIATF	175.00
City of Brunswick General Fund	48,327.04
TOTAL for October	\$60,802.04

Service Charges/Fees for prior month	\$ 952.96
Prior month interest	<u>(0.00)</u>

Note: Court has held the October 2010 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for October \$285.00



MAYOR GARY F. WERNER



TERESA BENO, CLERK OF COURTS