

April 1, 2011

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

WAIVERS/  
COURT/BONDS

*DEPOSITS (March)*                      *\$76,781.81*

*DEBITS (March)*                        *(\$78,278.32)*

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Checks to be written in March:

Treasurer State of Ohio:	\$ 13,184.50
City Court Computer Fund:	3,440.00
City E & E Fund	250.00
City of Medina MIATF	250.00
City of Brunswick General Fund	<u>61,153.82</u>
TOTAL for February	\$ 78,278.32
Service Charges/Fees for prior month	\$ 844.02
Prior month interest	<u>(1.63)</u>

*Note: Court has held the March 2011 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for March \$373.50*

  
MAYOR GARY F. WERNER

  
TERESA BENO, CLERK OF COURTS