

September 1, 2011

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

WAIVERS/
COURT/BONDS

DEPOSITS (August) **\$59,629.80**
DEBITS (August) **(\$53,803.30)**

Checks to be written in August:

Treasurer State of Ohio:	\$ 10,810.50
City of Medina MIATF	175.00
City of Brunswick General Fund	<u>42,817.80</u>
TOTAL for August	\$ 53,803.30
Service Charges/Fees for prior month	\$ 914.20
Prior month interest	<u>(0.00)</u>

Note: Court has held the August 2011 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for August \$306.50


MAYOR GARY F. WERNER


TERESA BENO, CLERK OF COURTS