

January 4, 2011

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

WAIVERS/
COURT/BONDS

DEPOSITS (December) \$41,766.57

DEBITS (December) (\$41,237.57)

Checks to be written in December:

Treasurer State of Ohio:	\$ 7,899.00
City Court Computer Fund:	1,990.00
City E & E Fund	75.00
City of Medina MIATF	75.00
City of Brunswick General Fund	<u>31,198.57</u>
TOTAL for December	\$ 41,237.57
Service Charges/Fees for prior month	\$ 861.12
Prior month interest	<u>(1.69)</u>

Note: Court has held the December 2010 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for December \$229.00



MAYOR GARY F. WERNER



TERESA BENO, CLERK OF COURTS