June 3, 2011

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

	WAIVERS/ COURT/BONDS
DEPOSITS (May)	***$53,763.71***
DEBITS (May)	***($52,172.71)***

Checks to be written in May:

Treasurer State of Ohio:	$ 10,175.00
City of Medina MIATF	125.00
City of Brunswick General Fund	41,872.71
TOTAL for May	$ 52,172.71
Service Charges/Fees for prior month	$ 1,019.28
Prior month interest	(0 .00)

Note: Court has held the May 2011 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: *Amount for May $276.00*

MAYOR GARY F. WERNER

TERESA BENO, CLERK OF COURTS