

May 2, 2011

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

WAIVERS/  
COURT/BONDS

***DEPOSITS (April)***                      ***\$59,697.24***  
  
***DEBITS (April)***                              ***(\$54,916.74)***

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Checks to be written in April:

Treasurer State of Ohio:	\$ 10,403.50
City of Medina MIATF	250.00
City of Brunswick General Fund	<u>44,263.24</u>
TOTAL for April	\$ 54,916.74

Service Charges/Fees for prior month	\$ 874.32
Prior month interest	<u>(3.01)</u>

***Note: Court has held the April 2011 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for April \$315.50***

  
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MAYOR GARY F. WERNER

  
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TERESA BENO, CLERK OF COURTS