

March 1, 2011

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

WAIVERS/  
COURT/BONDS

**DEPOSITS (February)**                      **\$63,346.99**  
**DEBITS (February)**                      **(\$57,425.74)**

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Checks to be written in February:

Treasurer State of Ohio:	\$ 9,869.50
City Court Computer Fund:	2,384.00
City E & E Fund	345.00
City of Medina MIATF	325.00
City of Brunswick General Fund	<u>44,502.24</u>
TOTAL for February	\$ 57,425.74
Service Charges/Fees for prior month	\$ 649.13
Prior month interest	<u>(1.38)</u>

*Note: Court has held the February 2011 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for February \$250.50*

  
MAYOR GARY F. WERNER

  
TERESA BENO, CLERK OF COURTS