

March 1, 2010

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

WAIVERS/
COURT/BONDS

DEPOSITS (February) \$50,371.18
DEBITS (for February) (\$48,609.56)

Checks to be written in February:

Treasurer State of Ohio:	\$ 8,557.80
City Court Computer Fund:	2,145.00
City E & E Fund	200.00
City of Medina MIATF	200.00
City of Brunswick General Fund	<u>37,506.76</u>
TOTAL for February	\$48,609.56
Service Charges/Fees for prior month	671.82
Prior month interest	<u>(1.38)</u>

Note: Court has held the February 2010 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for February \$247


MAYOR GARY F. WERNER


TERESA BENO, CLERK OF COURTS