

April 1, 2010

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

WAIVERS/
COURT/BONDS

DEPOSITS (March) \$79,879.96

DEBITS (March) (\$72,699.80)

Checks to be written in March:

Treasurer State of Ohio:	\$ 14,726.50
City Court Computer Fund:	3,930.00
City E & E Fund	250.00
City of Medina MIATF	250.00
City of Brunswick General Fund	<u>53,543.30</u>
TOTAL for March	\$72,699.80

Service Charges/Fees for prior month	967.89
Prior month interest	<u>(1.69)</u>

Note: Court has held the March 2010 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for March \$366.50



MAYOR GARY F. WERNER



TERESA BENO, CLERK OF COURTS