

December 1, 2011

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

WAIVERS/  
COURT/BONDS

*DEPOSITS (November)*                      *\$66,841.88*

*DEBITS (November)*                      *(\$59,930.97)*

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Checks to be written in November:

Treasurer State of Ohio:	\$ 13,339.50
City of Medina MIATF	375.00
City of Brunswick Police Fund	<u>46,216.47</u>
TOTAL for November	\$ 59,930.97

Service Charges/Fees for prior month	\$ 688.53
Prior month interest	<u>(0.00)</u>

*Note: Court has held the November 2011 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for November \$270.50*

  
MAYOR GARY F. WERNER

  
TERESA BENO, CLERK OF COURTS