

City of Brunswick Brunswick Mayor's Court

A revision was made to the monthly Mayor's Court Report given to Council for the month of August. An error was made on the check amount that was written to the city. The check amount was \$2,925 less than it should have been: \$2,770 for the court computer fund and \$155 for the Education and Enforcement fund were excluded from the check total given to the city.

A check for \$2, 925.00 was written to the City of Brunswick on September 13, 2011 to correct the error.

September 13, 2011(Revised)

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

WAIVERS/
COURT/BONDS

DEPOSITS (August) ***\$59,629.80***
DEBITS (August) ***(\$56,728.30)***

Checks to be written in August:

| | |
|--------------------------------------|------------------|
| Treasurer State of Ohio: | \$ 10,810.50 |
| City of Medina MIATF | 175.00 |
| City of Brunswick Police Fund | <u>45,742.80</u> |
| TOTAL for August | \$ 56,728.30 |
| | |
| Service Charges/Fees for prior month | \$ 914.20 |
| Prior month interest | <u>(0.00)</u> |

Note: Court has held the August 2011 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for August \$306.50



MAYOR GARY F. WERNER



TERESA BENO, CLERK OF COURTS