

August 2, 2010

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

WAIVERS/  
COURT/BONDS

**DEPOSITS (July) \$72,330.07**

**DEBITS (July) (\$70,118.07)**

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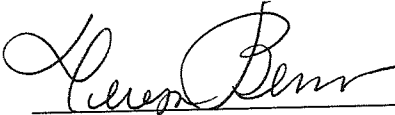
Checks to be written in July:

Treasurer State of Ohio:	\$ 11,669.00
City Court Computer Fund:	3,010.00
City E & E Fund	245.00
City of Medina MIATF	225.00
City of Brunswick General Fund	<u>54,969.07</u>
TOTAL for July	\$70,118.07

Service Charges/Fees for prior month	871.67
Prior month interest	<u>(1.64)</u>

**Note: Court has held the July 2010 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for July \$312.00**

  
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MAYOR GARY F. WERNER

  
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TERESA BENO, CLERK OF COURTS