

May 3, 2010

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

WAIVERS/  
COURT/BONDS

**DEPOSITS (April) \$64,468.22**

**DEBITS (April) (\$62,741.72)**

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Checks to be written in April:

Treasurer State of Ohio:	\$ 11,106.50
City Court Computer Fund:	2,819.00
City E & E Fund	275.00
City of Medina MIATF	275.00
City of Brunswick General Fund	<u>48,266.22</u>
TOTAL for April	\$62,741.72

Service Charges/Fees for prior month	590.07
Prior month interest	<u>(1.29)</u>

***Note: Court has held the April 2010 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for April \$306.50***

  
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MAYOR GARY F. WERNER

  
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TERESA BENO, CLERK OF COURTS