

July 1, 2010

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

WAIVERS/  
COURT/BONDS

**DEPOSITS (June) \$76,405.99**

**DEBITS (June) (\$70,206.99)**

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Checks to be written in June:

Treasurer State of Ohio:	\$ 12,194.00
City Court Computer Fund:	3,311.00
City E & E Fund	145.00
City of Medina MIATF	125.00
City of Brunswick General Fund	<u>54,431.99</u>
TOTAL for June	\$70,206.99

Service Charges/Fees for prior month	765.51
Prior month interest	<u>(1.50)</u>

**Note: Court has held the June 2010 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for June \$324.00**

  
MAYOR GARY F. WERNER

  
TERESA BENO, CLERK OF COURTS