

October 3, 2011

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

WAIVERS/
COURT/BONDS

DEPOSITS (September) *\$54,069.46*
DEBITS (September) *(\$51,483.96)*

Checks to be written in September:

Treasurer State of Ohio:	\$ 8,419.50
City of Medina MIATF	180.00
City of Brunswick Police Fund	<u>42,884.46</u>
TOTAL for September	\$ 51,483.96

Service Charges/Fees for prior month	\$ 883.54
Prior month interest	<u>(0.00)</u>

Note: Court has held the September 2011 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for September \$233.50



MAYOR GARY F. WERNER



TERESA BENO, CLERK OF COURTS