

December 2, 2010

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

WAIVERS/
COURT/BONDS

DEPOSITS (November) \$60,348.26

DEBITS (November) (\$57,742.54)

Checks to be written in November:

Treasurer State of Ohio:	\$ 11,427.00
City Court Computer Fund:	2,900.00
City E & E Fund	250.00
City of Medina MIATF	250.00
City of Brunswick General Fund	<u>42,915.54</u>
TOTAL for November	\$57,742.54

Service Charges/Fees for prior month	\$ 749.28
Prior month interest	<u>(1.52)</u>

Note: Court has held the November 2010 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for November \$300.00



MAYOR GARY F. WERNER



TERESA BENO, CLERK OF COURTS