

February 1, 2011

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

WAIVERS/
COURT/BONDS

DEPOSITS (January) \$57,196.35

DEBITS (January) (\$53,045.25)

Checks to be written in January:

Treasurer State of Ohio:	\$ 10,105.00
City Court Computer Fund:	2,550.00
City E & E Fund	245.00
City of Medina MIATF	225.00
City of Brunswick General Fund	<u>39,920.25</u>
TOTAL for January	\$ 53,045.25

Service Charges/Fees for prior month	\$ 861.04
Prior month interest	<u>(1.46)</u>

Note: Court has held the January 2011 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for January \$269.00


MAYOR GARY F. WERNER


TERESA BENO, CLERK OF COURTS

Daily Cash Control Report

Deposit Slip Activity					
Cash:	\$14,683.00	Total Bonds Posted As Check:	\$0.00	Misc. Receipts Cash:	\$-122.65
Checks:	\$12,446.00	Total Bonds Posted As Cash:	\$2,005.00	Misc. Receipts Checks:	\$3,995.90
Money Orders:	\$215.00	Total Bonds Posted As M. O.:	\$0.00	Misc Receipts Money Orders:	\$45.00
Bond Asmt. Charges:	\$3,235.00	Posted Bonds Subtotal:	\$2,005.00	Misc Receipt Deposit Total:	\$3,918.25
<i>M</i> Deposit Slip Total:	\$30,579.00	Total Bonds Posted As Charge:	\$4,900.00		
Non-Deposit Slip Activity		Total Bonds Posted:	\$6,905.00		
Charges:	\$18,829.10	Total Bonds Cleared As Cash:	\$0.00	Misc. Receipts Refunds:	\$0.00
ACH Deposits:	\$0.00	Total Bonds Cleared As Check:	\$2,840.00	Misc. Receipts Charges:	\$200.00
Non-Deposit Slip Total:	\$18,829.10	Total Bonds Cleared As Charge:	\$0.00	Misc. Receipts NSF Checks:	\$0.00
Other Activity		Total Bonds Returned:	\$2,840.00	** Other Misc. Receipts Activity:	\$0.00
Refunds:	\$0.00	Total Bond Administration Fees:	\$0.00		
NSF Checks:	\$-80.00	Total Bonds Forfeited in excess of B.A.:	\$0.00		
Adjustments:	\$0.00	Bond Asmt. Charges:	\$3,235.00		
Other Activity Total:	\$-80.00	* Other Bond Clearings:	\$0.00		
		Total Bond Amount Cleared:	\$6,075.00		
Net Total:	\$49,328.10	Net Change in Bond Account:	\$830.00	Misc Receipt Net Total:	\$4,118.25

* Includes Bond Transfers, Recognizance, and Surety

** Includes bank interest, bank charges, etc.

END OF REPORT

\$57,190.35