

September 2, 2010

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

WAIVERS/  
COURT/BONDS

**DEPOSITS (August)**            **\$77,588.20**  
**DEBITS (August)**            **(\$76,070.20)**

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Checks to be written in August:

Treasurer State of Ohio:	\$ 12,052.00
City Court Computer Fund:	3,010.00
City E & E Fund	215.00
City of Medina MIATF	225.00
City of Brunswick General Fund	<u>60,568.20</u>
TOTAL for August	\$76,070.20
Service Charges/Fees for prior month	\$1,057.62
Prior month interest	<u>(1.82)</u>

***Note: Court has held the August 2010 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for August \$348.00***

  
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MAYOR GARY F. WERNER

  
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TERESA BENO, CLERK OF COURTS