

November 1, 2011

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

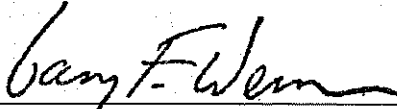
WAIVERS/
COURT/BONDS

DEPOSITS (October) **\$48,571.93**
DEBITS (October) **(\$47,290.61)**

Checks to be written in October:

Treasurer State of Ohio:	\$ 7,540.50
City of Medina MIATF	145.00
City of Brunswick Police Fund	<u>39,605.11</u>
TOTAL for October	\$ 47,290.61
Service Charges/Fees for prior month	\$ 725.89
Prior month interest	<u>(0.00)</u>

Note: Court has held the October 2011 Indigent Driver's Alcohol Treatment Collections until further notice/clarification on HB 215: Amount for October \$209.50



MAYOR GARY F. WERNER



TERESA BENO, CLERK OF COURTS