

QUARTERLY REPORT FOR MORRIS COUNTY
 JANUARY 01, 2018 - MARCH 31, 2018
 NITA BETH TRAYLOR, TREASURER

FUND	12/31/2017 BALANCE	RECEIVED	DISBURSED	3/31/2018 BALANCE
GENERAL	\$3,914,978.15	\$2,026,645.59	\$1,026,752.53	\$4,914,871.21
ROAD & BRIDGE #1	567,127.05	164,319.18	51,938.43	679,507.80
ROAD & BRIDGE #2	519,572.66	158,249.41	48,081.54	629,740.53
ROAD & BRIDGE #3	209,924.42	148,947.89	69,964.12	288,908.19
ROAD & BRIDGE #4	346,824.07	171,431.65	54,741.99	463,513.73
LAW LIBRARY	-5,913.65	31,552.34	11,390.72	14,247.97
JURY	4,065.84	9.79	2,080.45	1,995.18
COUNTY-WIDE R&B	-138.40	20,074.11	3,219.65	16,716.06
PROSECUTOR FEE	22,132.69	-2,352.06	2,041.04	17,739.59
PROSECUTOR S&F	1,644.33	6.59	49.93	1,600.99
PRETRIAL INTERVENTION-DA	31,227.97	9,141.75	3,018.16	37,351.56
SHERIFF S&F	3,434.88	12.91	342.65	3,105.14
RECORDS PRESERVATION	99,509.72	8,023.23	3,362.55	104,170.40
RECORDS ARCHIVE	92,062.19	5,742.14	0.00	97,804.33
RECORDS MANAGEMENT	37,483.70	869.69	0.00	38,353.39
COURTHOUSE SECURITY	2,795.63	1,645.64	3,763.07	678.20
CONSTABLE #3 S&F	800.41	3.25	0.00	803.06
JP TECHNOLOGY	6,405.15	790.07	90.00	7,105.22
INTEREST & SINKING	71,857.89	19,080.02	70,536.65	20,401.26
TOTALS	5,925,794.70	2,764,193.19	1,351,373.48	7,338,614.41
INDEBTEDNESS				\$0.00

Nita Beth Traylor
 NITA BETH TRAYLOR, TREAS., MORRIS COUNTY

WE THE UNDERSIGNED CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING JANUARY 1, 2018 AND ENDING MARCH 31, 2018 AND FIND THE SAME TO BE TRUE AND CORRECT AND ORDER SAME TO BE ENTERED UPON THE MINUTES OF SAID COURT AS REQUIRED BY ARTICLE 1636-1637 VCRS.

WITNESS OUR HANDS, OFFICIALLY THIS 9TH DAY OF APRIL, 2018:

Dennis R Allen
 DENNIS R ALLEN, COMM. PCT.#1

Weldon D Lilley
 WELDON D LILLEY, COMM. PCT.#2

Michael A Clair
 MICHAEL A CLAIR, COMM. PCT.#3

Todd Freeman
 WILLIAM TODD FREEMAN, COMM. PCT.#4

Lynda S Munkres
 LYNDA S MUNKRES, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 9th day of April, 2018.



William Scott Sartain
 WILLIAM SCOTT SARTAIN, COUNTY CLERK, MORRIS COUNTY