

QUARTERLY REPORT FOR MORRIS COUNTY
 APRIL 1, 2019 - JUNE 30, 2019
 MOLLY CUMMINGS, TREASURER

FUND	4/1/2019 BALANCE	RECEIVED	DISBURSED	6/30/2019 BALANCE
GENERAL	\$5,389,059.37	\$509,849.76	\$935,508.56	\$4,963,400.57
ROAD & BRIDGE #1	630,174.49	38,189.35	66,457.47	601,906.37
ROAD & BRIDGE #2	714,736.50	36,604.86	65,213.24	686,128.12
ROAD & BRIDGE #3	303,862.21	33,228.34	74,405.76	262,684.79
ROAD & BRIDGE #4	536,446.95	44,310.86	70,256.52	510,501.29
LAW LIBRARY	13,288.30	1,738.39	14,300.30	726.39
JURY	8,955.48	800.69	680.00	9,076.17
COUNTY-WIDE R&B	5,685.12	20,012.01	2,994.50	22,702.63
PROSECUTOR FEE	16,979.59	685.20	1,768.82	15,895.97
PROSECUTOR S&F	2,219.15	4.69	84.14	2,139.70
PRETRIAL INTERVENTION-DA	31,074.73	8,865.12	12,480.00	27,459.85
SHERIFF S&F	2,117.13	4.38	212.00	1,909.51
RECORDS PRESERVATION	128,789.83	8,194.35	34,649.40	102,334.78
RECORDS ARCHIVE	96,865.10	5,637.57	0.00	102,502.67
RECORDS MANAGEMENT	42,770.12	963.53	0.00	43,733.65
COURTHOUSE SECURITY	17,599.21	1,837.38	4,192.24	15,244.35
CONSTABLE #3 S&F	821.90	1.49	150.00	673.39
JP TECHNOLOGY	9,805.94	1,055.13	966.87	9,894.20
INTEREST & SINKING	17,645.63	770.85	0.00	18,416.48
TOTALS	7,968,896.75	712,753.95	1,284,319.82	7,397,330.88
INDEBTEDNESS				\$0.00

Molly Cummings
 MOLLY CUMMINGS, TREASURER, MORRIS COUNTY

WE THE UNDERSIGNED CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING APRIL 1, 2019 AND ENDING JUNE 30, 2019 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 8TH DAY OF JULY, 2019:

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

Kerry B. McCoy
 KERRY B. MCCOY, COMMISSIONER, PCT #2

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

William Todd Freeman
 WILLIAM TODD FREEMAN, COMMISSIONER, PCT #4

Douglas F. Reeder
 DOUGLAS F. REEDER, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 8th day of July, 2019.

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

