

QUARTERLY REPORT FOR MORRIS COUNTY
 JANUARY 1, 2021 - MARCH 31, 2021
 MOLLY CUMMINGS, TREASURER

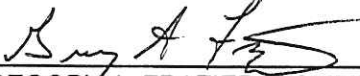
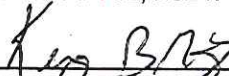
FUND	1/1/2021 BALANCE	RECEIVED	DISBURSED	3/31/2021 BALANCE
GENERAL	\$4,780,093.74	\$2,373,336.35	\$968,187.70	\$6,185,242.39
ROAD & BRIDGE #1	537,389.73	168,587.31	51,006.61	\$654,970.43
ROAD & BRIDGE #2	631,219.56	184,210.69	40,274.45	\$775,155.80
ROAD & BRIDGE #3	146,510.72	159,954.12	47,137.65	\$259,327.19
ROAD & BRIDGE #4	339,623.82	195,741.37	88,906.02	\$446,459.17
LAW LIBRARY	-1,340.06	35,610.35	12,343.67	\$21,926.62
JURY	6,989.11	11.13	0.00	\$7,000.24
COUNTY-WIDE R&B	11,865.43	3.59	2,293.25	\$9,575.77
PROSECUTOR FEE	18,520.04	4.10	2,399.60	\$16,124.54
PROSECUTOR S&F	484.99	0.14	324.00	\$161.13
PRETRIAL INTERVENTION-DA	9,407.35	17,887.75	11,866.50	\$15,428.60
SHERIFF S&F	1,160.04	0.33	529.20	\$631.17
RECORDS PRESERVATION	105,606.48	8,050.70	103.50	\$113,553.68
RECORDS ARCHIVE	132,838.05	4,855.08	0.00	\$137,693.13
RECORDS MANAGEMENT	44,195.31	681.14	0.00	\$44,876.45
COURTHOUSE SECURITY	-2,688.58	55,012.90	12,812.57	\$39,511.75
CONSTABLE #3 S&F	673.39	0.00	0.00	\$673.39
JP TECHNOLOGY	11,825.19	516.95	90.00	\$12,252.14
INTEREST & SINKING	20,769.59	346.75	0.00	\$21,116.34
TOTALS	6,795,143.90	3,204,810.75	1,238,274.72	8,761,679.93

INDEBTEDNESS \$0.00


 MOLLY CUMMINGS, TREASURER, MORRIS COUNTY

WE, THE UNDERSIGNED, CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING JANUARY 1, 2021, AND ENDING MARCH 31, 2021 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 12th DAY OF APRIL, 2021:

 
 GREGORY A. FRAZIER, COMMISSIONER, PCT #1 KERRY B. MCCOY, COMMISSIONER, PCT #2

 
 MICHAEL A. CLAIR, COMMISSIONER, PCT #3 WILLIAM TODD FREEMAN, COMMISSIONER, PCT #4


 DOUGLAS F. REEDER, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 12th day of April, 2021.


 WILLIAM SCOTT SARTAIN, COUNTY CLERK, MORRIS COUNTY

