

QUARTERLY REPORT FOR MORRIS COUNTY  
 OCTOBER 1, 2021 - DECEMBER 31, 2021  
 MOLLY CUMMINGS, TREASURER

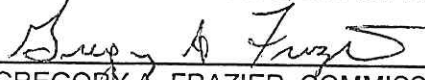
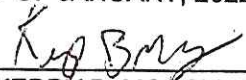
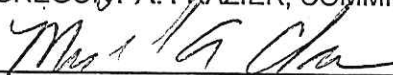
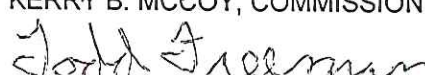
FUND	10/1/2021 BALANCE	RECEIVED	DISBURSED	12/31/2021 BALANCE
GENERAL	\$4,082,544.06	\$1,207,753.15	\$940,517.72	\$4,349,779.49
ROAD & BRIDGE #1	492,586.49	68,824.34	57,099.42	\$504,311.41
ROAD & BRIDGE #2	632,941.76	62,615.39	44,692.16	\$650,864.99
ROAD & BRIDGE #3	72,984.10	64,906.02	50,108.88	\$87,781.24
ROAD & BRIDGE #4	361,805.27	72,147.57	53,395.99	\$380,556.85
LAW LIBRARY	9,118.28	749.02	8,566.88	\$1,300.42
JURY	3,966.83	19.75	0.00	\$3,986.58
COUNTY-WIDE R&B	9,956.96	0.00	200.00	\$9,756.96
PROSECUTOR FEE	13,433.65	5,638.74	1,956.72	\$17,115.67
PROSECUTOR S&F	4,535.85	123.60	340.00	\$4,319.45
PRETRIAL INTERVENTION-DA	7,444.84	6,500.00	0.00	\$13,944.84
SHERIFF S&F	632.23	0.00	114.97	\$517.26
RECORDS PRESERVATION	123,851.41	9,523.93	1,169.00	\$132,206.34
RECORDS ARCHIVE	152,051.86	6,443.93	0.00	\$158,495.79
RECORDS MANAGEMENT	46,456.93	701.28	0.00	\$47,158.21
COURTHOUSE SECURITY	15,326.88	1,912.27	11,701.27	\$5,537.88
CONSTABLE #3 S&F	674.69	0.00	0.00	\$674.69
JP TECHNOLOGY	10,344.23	440.96	144.03	\$10,641.16
INTEREST & SINKING	21,955.92	115.39	0.00	\$22,071.31
<b>TOTALS</b>	<b>6,062,612.24</b>	<b>1,508,415.34</b>	<b>1,170,007.04</b>	<b>6,401,020.54</b>

INDEBTEDNESS \$0.00

  
 MOLLY CUMMINGS, TREASURER, MORRIS COUNTY

WE, THE UNDERSIGNED, CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING OCTOBER 1, 2021, AND ENDING DECEMBER 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 10th DAY OF JANUARY, 2022:

   
 GREGORY A. FRAZIER, COMMISSIONER, PCT #1      KERRY B. MCCOY, COMMISSIONER, PCT #2  
   
 MICHAEL A. CLAIR, COMMISSIONER, PCT #3      WILLIAM TODD FREEMAN, COMMISSIONER, PCT #4

ABSENT  
 DOUGLAS F. REEDER, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above respectively, on this 10th day of January, 2022.

  
 WILLIAM SCOTT SARTAIN, COUNTY CLERK, MORRIS COUNTY

