

QUARTERLY REPORT FOR MORRIS COUNTY  
 JULY 01, 2018 - SEPTEMBER 30, 2018  
 NITA BETH TRAYLOR, TREASURER

| FUND                     | 6/30/2018<br>BALANCE | RECEIVED          | DISBURSED           | 9/30/2018<br>BALANCE |
|--------------------------|----------------------|-------------------|---------------------|----------------------|
| GENERAL                  | \$4,520,298.21       | \$364,661.17      | \$903,373.07        | \$3,981,586.31       |
| ROAD & BRIDGE #1         | 669,709.54           | 22,534.28         | 105,047.51          | 587,196.31           |
| ROAD & BRIDGE #2         | 612,655.83           | 21,691.76         | 50,289.63           | 584,057.96           |
| ROAD & BRIDGE #3         | 273,456.27           | 18,661.80         | 121,935.02          | 170,183.05           |
| ROAD & BRIDGE #4         | 421,134.29           | 22,297.27         | 92,276.36           | 351,155.20           |
| LAW LIBRARY              | 9,215.68             | 7,937.98          | 14,364.30           | 2,789.36             |
| JURY                     | 10,253.91            | 1,213.52          | 1,160.00            | 10,307.43            |
| COUNTY-WIDE R&B          | 13,881.08            | 1,004.05          | 2,935.50            | 11,949.63            |
| PROSECUTOR FEE           | 13,653.08            | 699.25            | 1,253.81            | 13,098.52            |
| PROSECUTOR S&F           | 1,269.41             | 1,511.50          | 502.49              | 2,278.42             |
| PRETRIAL INTERVENTION-DA | 36,235.59            | 4,201.50          | 3,060.66            | 37,376.43            |
| SHERIFF S&F              | 2,881.86             | 14.71             | 324.00              | 2,572.57             |
| RECORDS PRESERVATION     | 108,030.18           | 9,774.54          | 2,978.68            | 114,826.04           |
| RECORDS ARCHIVE          | 104,575.25           | 7,463.50          | 0.00                | 112,038.75           |
| RECORDS MANAGEMENT       | 39,790.98            | 1,084.47          | 0.00                | 40,875.45            |
| COURTHOUSE SECURITY      | 9,863.92             | 1,841.91          | 2,954.68            | 8,751.15             |
| CONSTABLE #3 S&F         | 807.63               | 4.37              | 0.00                | 812.00               |
| JP TECHNOLOGY            | 7,908.20             | 782.07            | 90.00               | 8,600.27             |
| INTEREST & SINKING       | 25,558.88            | -9,494.99         | 0.00                | 16,063.89            |
| <b>TOTALS</b>            | <b>6,881,179.79</b>  | <b>477,884.66</b> | <b>1,302,545.71</b> | <b>6,056,518.74</b>  |
| <b>INDEBTEDNESS</b>      |                      |                   |                     | <b>\$0.00</b>        |

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

WE THE UNDERSIGNED CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING JULY 1, 2018 AND ENDING SEPTEMBER 30, 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 OCTOBER, 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

*Lynne S Munkres*  
 LYNNE S MUNKRES, COUNTY JUDGE

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



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