

QUARTERLY REPORT FOR MORRIS COUNTY
 JULY 1, 2020 - SEPTEMBER 30, 2020
 MOLLY CUMMINGS, TREASURER

FUND	7/1/2020 BALANCE	RECEIVED	DISBURSED	9/30/2020 BALANCE
GENERAL	\$5,168,521.96	\$421,684.18	\$943,643.41	\$4,646,562.73
ROAD & BRIDGE #1	\$623,674.83	23,369.77	112,083.19	\$534,961.41
ROAD & BRIDGE #2	\$702,098.24	21,394.17	74,835.00	\$648,657.41
ROAD & BRIDGE #3	\$242,060.65	20,644.24	118,459.41	\$144,245.48
ROAD & BRIDGE #4	\$447,088.83	22,816.33	129,811.90	\$340,093.26
LAW LIBRARY	\$2,515.52	17,876.12	14,843.32	\$5,548.32
JURY	\$7,420.29	752.42	1,190.00	\$6,982.71
COUNTY-WIDE R&B	\$12,295.93	4,954.75	2,893.00	\$14,357.68
PROSECUTOR FEE	\$15,380.37	192.82	1,408.70	\$14,164.49
PROSECUTOR S&F	\$1,690.38	1,117.36	1,898.95	\$908.79
PRETRIAL INTERVENTION-DA	\$9,437.35	12,000.00	12,087.00	\$9,350.35
SHERIFF S&F	\$340.06	1,492.55	1,079.40	\$753.21
RECORDS PRESERVATION	\$97,713.97	7,462.21	4,410.08	\$100,766.10
RECORDS ARCHIVE	\$123,215.57	5,382.48	0.00	\$128,598.05
RECORDS MANAGEMENT	\$43,805.77	588.34	847.00	\$43,547.11
COURTHOUSE SECURITY	\$21,526.23	1,176.55	13,268.50	\$9,434.28
CONSTABLE #3 S&F	\$673.39	0.00	0.00	\$673.39
JP TECHNOLOGY	\$11,126.01	326.83	90.00	\$11,362.84
INTEREST & SINKING	\$19,931.21	398.18	0.00	\$20,329.39
TOTALS	\$7,550,516.56	563,629.30	1,432,848.86	\$6,681,297.00
INDEBTEDNESS				\$0.00

Molly Cummings
 MOLLY CUMMINGS, TREASURER, MORRIS COUNTY

WE, THE UNDERSIGNED, CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING JULY 1, 2020 AND ENDING SEPTEMBER 30, 2020 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 13th DAY OF OCTOBER, 2020:

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

Absent
 DOUGLAS F. REEDER, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 13th day of October 13, 2020.

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

