

QUARTERLY REPORT FOR MORRIS COUNTY  
 APRIL 1, 2021 - JUNE 30, 2021  
 MOLLY CUMMINGS, TREASURER

FUND	4/1/2021 BALANCE	RECEIVED	DISBURSED	6/30/2021 BALANCE
GENERAL	\$6,185,242.39	\$1,671,929.54	\$964,501.16	\$6,892,670.77
ROAD & BRIDGE #1	654,970.43	44,313.93	53,140.02	\$646,144.34
ROAD & BRIDGE #2	775,155.80	44,818.72	82,888.25	\$737,086.27
ROAD & BRIDGE #3	259,327.19	38,936.16	99,491.37	\$198,771.98
ROAD & BRIDGE #4	446,459.17	46,700.01	61,095.93	\$432,063.25
LAW LIBRARY	21,926.62	1,919.98	12,367.50	\$11,479.10
JURY	7,000.24	18.39	859.68	\$6,158.95
COUNTY-WIDE R&B	9,575.77	6.11	2,465.25	\$7,116.63
PROSECUTOR FEE	16,124.54	255.76	1,572.74	\$14,807.56
PROSECUTOR S&F	161.13	4,617.40	55.20	\$4,723.33
PRETRIAL INTERVENTION-DA	15,428.60	5,865.72	11,994.00	\$9,300.32
SHERIFF S&F	631.17	0.40	0.00	\$631.57
RECORDS PRESERVATION	113,553.68	10,785.35	787.50	\$123,551.53
RECORDS ARCHIVE	137,693.13	7,229.09	0.00	\$144,922.22
RECORDS MANAGEMENT	44,876.45	802.33	0.00	\$45,678.78
COURTHOUSE SECURITY	39,511.75	604.25	13,962.87	\$26,153.13
CONSTABLE #3 S&F	673.57	0.41	0.00	\$673.98
JP TECHNOLOGY	12,252.14	709.62	1,603.96	\$11,357.80
INTEREST & SINKING	21,116.34	494.95	0.00	\$21,611.29
<b>TOTALS</b>	<b>8,761,680.11</b>	<b>1,880,008.12</b>	<b>1,306,785.43</b>	<b>9,334,902.80</b>
<b>INDEBTEDNESS</b>				<b>\$0.00</b>

*Molly Cummings*  
 MOLLY CUMMINGS, TREASURER, MORRIS COUNTY

WE, THE UNDERSIGNED, CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING APRIL 1, 2021, AND ENDING JUNE 30, 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 JULY, 2021:

*Gregory A. Frazier*      *Kerry B. McCoy*  
 GREGORY A. FRAZIER, COMMISSIONER, PCT #1      KERRY B. MCCOY, COMMISSIONER, PCT #2

*Michael A. Clair*      *William Todd Freeman*  
 MICHAEL A. CLAIR, COMMISSIONER, PCT #3      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 12th day of June, 2021

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

