

QUARTERLY REPORT FOR MORRIS COUNTY  
 JULY 1, 2021 - SEPTEMBER 30, 2021  
 MOLLY CUMMINGS, TREASURER

FUND	7/1/2021 BALANCE	RECEIVED	DISBURSED	9/30/2021 BALANCE
GENERAL	\$6,893,441.36	-\$833,731.35	\$1,349,587.09	\$4,710,122.92
ROAD & BRIDGE #1	646,144.34	18,873.05	172,430.90	\$492,586.49
ROAD & BRIDGE #2	737,086.27	17,776.64	121,921.15	\$632,941.76
ROAD & BRIDGE #3	198,771.98	16,184.71	141,972.59	\$72,984.10
ROAD & BRIDGE #4	432,063.25	18,962.62	89,220.60	\$361,805.27
LAW LIBRARY	11,479.10	14,175.97	16,536.79	\$9,118.28
JURY	6,158.95	27.20	2,230.00	\$3,956.15
COUNTY-WIDE R&B	7,116.63	7,844.17	5,003.84	\$9,956.96
PROSECUTOR FEE	14,807.56	452.12	1,826.03	\$13,433.65
PROSECUTOR S&F	4,723.33	4.91	192.39	\$4,535.85
PRETRIAL INTERVENTION-DA	9,300.32	6,268.02	12,121.50	\$3,446.84
SHERIFF S&F	631.57	0.66	0.00	\$632.23
RECORDS PRESERVATION	123,551.53	9,948.12	9,648.24	\$123,851.41
RECORDS ARCHIVE	144,922.22	7,129.64	0.00	\$152,051.86
RECORDS MANAGEMENT	45,678.78	778.15	0.00	\$46,456.93
COURTHOUSE SECURITY	26,153.13	1,329.33	12,155.58	\$15,326.88
CONSTABLE #3 S&F	673.98	0.71	0.00	\$674.69
JP TECHNOLOGY	11,357.80	445.42	1,343.16	\$10,460.06
INTEREST & SINKING	21,613.14	342.78	0.00	\$21,955.92
<b>TOTALS</b>	<b>9,335,675.24</b>	<b>(713,187.13)</b>	<b>1,936,189.86</b>	<b>6,686,298.25</b>

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, 2021, AND ENDING SEPTEMBER 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 OCTOBER, 2021:

*Gregory A. Frazier*  
 GREGORY A. FRAZIER, COMMISSIONER, PCT #1

*Kerry B. McCoy*  
 KERRY B. MCCOY, COMMISSIONER, PCT #2

ABSENT  
 MICHAEL A. CLAIR, COMMISSIONER, PCT #3

*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 12th day of October, 2021.

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

