

QUARTERLY REPORT FOR MORRIS COUNTY
 OCTOBER 1 - DECEMBER 31, 2022
 MOLLY CUMMINGS, TREASURER

FILED FOR RECORD

JAN - 9 2023

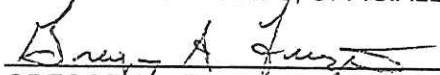
COUNTY CLERK
 MORRIS COUNTY, TX

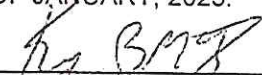
FUND	10/1/2022 BALANCE	RECEIVED	DISBURSED	12/31/2022 BALANCE
GENERAL	\$4,811,005.18	\$1,410,995.35	\$1,032,477.66	\$5,189,522.87
ROAD & BRIDGE #1	\$488,221.63	75,908.59	53,730.78	\$510,399.44
ROAD & BRIDGE #2	\$626,392.05	71,579.04	54,450.91	\$643,520.18
ROAD & BRIDGE #3	\$60,592.87	68,989.91	51,751.89	\$77,830.89
ROAD & BRIDGE #4	\$382,016.91	80,341.10	49,417.52	\$412,940.49
LAW LIBRARY	\$15,269.88	1,146.89	7,316.62	\$9,100.15
JURY	\$3,194.77	547.95	0.00	\$3,742.72
COUNTY-WIDE R&B	\$23,993.43	0.00	1,561.00	\$22,432.43
PROSECUTOR FEE	\$17,194.98	5,920.02	504.32	\$22,610.68
PROSECUTOR S&F	\$4,379.39	356.10	0.00	\$4,735.49
PRETRIAL INTERVENTION-DA	\$28,764.54	5,145.38	11,805.00	\$22,104.92
SHERIFF S&F	\$236.62	0.00	0.00	\$236.62
RECORDS PRESERVATION	\$122,826.50	8,958.00	1,726.00	\$130,058.50
RECORDS ARCHIVE	\$71,088.70	5,751.00	0.00	\$76,839.70
RECORDS MANAGEMENT	\$52,369.58	1,920.16	0.00	\$54,289.74
COURTHOUSE SECURITY	\$7,745.18	4,742.57	15,284.88	-\$2,797.13
CONSTABLE #3 S&F	\$684.06	0.00	0.00	\$684.06
JP TECHNOLOGY	\$11,808.75	477.83	367.40	\$11,919.18
INTEREST & SINKING	\$0.00			\$0.00
TOTALS	6,727,785.02	1,742,779.89	1,280,393.98	7,190,170.93
INDEBTEDNESS				\$0.00



 MOLLY CUMMINGS, TREASURER, MORRIS COUNTY


WE, THE UNDERSIGNED, CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING OCTOBER 1, 2022, AND ENDING DECEMBER 31, 2022, 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 JANUARY, 2023:


 GREGORY A. FRAZIER, COMMISSIONER, PCT #1

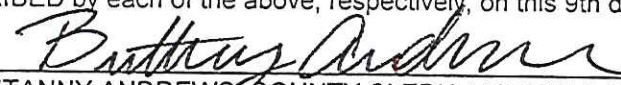

 KERRY B. MCCOY, COMMISSIONER, PCT #2


 MICHAEL A. CLAIR, COMMISSIONER, PCT #3


 WILLIAM TODD FREEMAN, COMMISSIONER, PCT #4


 DOUGLAS F. REEDER, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 9th day of January, 2023.


 BRITANNY ANDREWS, COUNTY CLERK, MORRIS COUNTY

