


QUARTERLY REPORT FOR MORRIS COUNTY  
 JANUARY 01, 2016 - MARCH 31, 2016  
 NITA BETH TRAYLOR, TREASURER

FUND	12/31/2015 BALANCE	RECEIVED	DISBURSED	3/31/2016 BALANCE
GENERAL	\$3,534,962.83	\$1,840,480.35	\$997,664.31	\$4,377,778.87
ROAD & BRIDGE #1	554,306.73	137,791.98	56,019.03	636,079.68
ROAD & BRIDGE #2	475,691.28	132,894.89	54,622.13	553,964.04
ROAD & BRIDGE #3	206,297.94	126,173.22	44,802.85	287,668.31
ROAD & BRIDGE #4	320,517.82	146,779.94	53,237.64	414,060.12
LAW LIBRARY	-843.92	31,438.84	8,878.39	21,716.53
JURY	6,234.75	682.05	3,060.00	3,856.80
COUNTY-WIDE R&B	23,617.62	8.36	4,089.45	19,536.53
PROSECUTOR FEE	3,732.51	9,664.02	1,721.54	11,674.99
PROSECUTOR S&F	105.89	0.03	0.00	105.92
PRETRIAL INTERVENTION-DA	14,703.45	4,506.45	350.00	18,859.90
SHERIFF S&F	6,633.42	2.43	313.94	6,321.91
RECORDS PRESERVATION	75,564.13	12,808.64	2,275.06	86,097.71
RECORDS ARCHIVE	63,742.98	4,474.09	0.00	68,217.07
RECORDS MANAGEMENT	29,944.31	752.54	0.00	30,696.85
COURTHOUSE SECURITY	1,990.05	1,513.68	3,315.34	188.39
CONSTABLE #3 S&F	1,448.93	0.54	67.08	1,382.39
JP TECHNOLOGY	2,045.31	714.33	90.00	2,669.64
INTEREST & SINKING	34,324.43	43,826.80	66,571.57	11,579.66
<b>TOTALS</b>	<b>5,355,020.46</b>	<b>2,494,513.18</b>	<b>1,297,078.33</b>	<b>6,552,455.31</b>
<b>INDEBTEDNESS</b>				<b>\$140,000.00</b>

  
 NITA BETH TRAYLOR, TREAS. MORRIS COUNTY

WE THE UNDERSIGNED CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING JANUARY 1, 2016 AND ENDING MARCH 31, 2016 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.

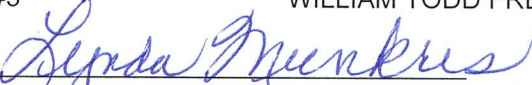
WITNESS OUR HANDS, OFFICIALLY THIS 11TH DAY OF APRIL, 2016:

  
 DENNIS R ALLEN, COMM.PCT.#1

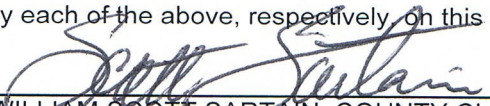
Absent  
 WELDON D LILLEY, COMM. PCT.#2

  
 MICHAEL A CLAIR, COMM. PCT.#3

  
 WILLIAM TODD FREEMAN, COMM. PCT.#4

  
 LYNDA S MUNKRES, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 11th day of April, 2016.

  
 WILLIAM SCOTT SARTAIN, COUNTY CLERK, MORRIS COUNTY

