

QUARTERLY REPORT FOR MORRIS COUNTY
 JULY 01, 2017 - SEPTEMBER 30, 2017
 NITA BETH TRAYLOR, TREASURER

| FUND | 6/30/2017 BALANCE | RECEIVED | DISBURSED | 9/30/2017 BALANCE |
|--------------------------|----------------------|-------------------|---------------------|----------------------|
| GENERAL | \$4,163,563.32 | \$345,554.41 | \$862,737.91 | \$3,646,379.82 |
| ROAD & BRIDGE #1 | 444,189.52 | 170,869.90 | 60,093.72 | 554,965.70 |
| ROAD & BRIDGE #2 | 545,226.11 | 20,129.69 | 68,613.00 | 496,742.80 |
| ROAD & BRIDGE #3 | 277,412.15 | 18,356.00 | 103,377.79 | 192,390.36 |
| ROAD & BRIDGE #4 | 429,316.38 | 21,753.89 | 129,968.70 | 321,101.57 |
| LAW LIBRARY | 9,476.92 | 6,056.10 | 14,256.16 | 1,276.86 |
| JURY | 4,896.03 | 2,664.75 | 1,440.00 | 5,920.78 |
| COUNTY-WIDE R&B | 3,950.86 | 1,864.06 | 3,065.13 | 2,749.79 |
| PROSECUTOR FEE | 15,540.74 | 9,649.17 | 1,919.54 | 23,270.37 |
| PROSECUTOR S&F | -0.04 | 1,998.77 | 993.25 | 1,005.48 |
| PRETRIAL INTERVENTION-DA | 30,052.71 | 3,088.99 | 2,000.00 | 31,141.70 |
| SHERIFF S&F | 3,787.85 | 10.34 | 193.00 | 3,605.19 |
| RECORDS PRESERVATION | 88,525.58 | 8,850.55 | 4,045.21 | 93,330.92 |
| RECORDS ARCHIVE | 93,936.41 | 5,301.47 | 12,753.25 | 86,484.63 |
| RECORDS MANAGEMENT | 35,192.90 | 1,074.64 | 0.00 | 36,267.54 |
| COURTHOUSE SECURITY | 1,539.84 | 6,777.24 | 3,837.07 | 4,480.01 |
| CONSTABLE #3 S&F | 795.55 | 2.21 | 0.00 | 797.76 |
| JP TECHNOLOGY | 4,964.25 | 871.10 | 90.00 | 5,745.35 |
| INTEREST & SINKING | 17,055.82 | 2,261.40 | 527.91 | 18,789.31 |
| TOTALS | 6,169,222.90 | 627,134.68 | 1,269,911.64 | 5,526,445.94 |

INDEBTEDNESS **\$70,000.00**

Nita Beth Traylor
 NITA BETH TRAYLOR, TREAS., MORRIS COUNTY

WE THE UNDERSIGNED CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING JULY 1, 2017 AND ENDING SEPTEMBER 30, 2017 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 10TH DAY OF OCTOBER, 2017

Dennis R Allen
 DENNIS R ALLEN, COMM. PCT.#1

Weldon D Lilley
 WELDON D LILLEY, COMM. PCT.#2

Michael A Clair
 MICHAEL A CLAIR, COMM. PCT.#3

Todd Freeman
 WILLIAM TODD FREEMAN, COMM. PCT.#4

Lynda S Munkres
 LYNDA S MUNKRES, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 10th day of October, 2017.



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