

QUARTERLY REPORT FOR MORRIS COUNTY (Amended)
 OCTOBER 1, 2019 - DECEMBER 31, 2019
 MOLLY CUMMINGS, TREASURER

FUND	10/1/2019 BALANCE	RECEIVED	DISBURSED	12/31/2019 BALANCE
GENERAL	\$4,358,721.60	\$1,034,350.15	\$1,143,083.83	\$4,249,987.92
ROAD & BRIDGE #1	542,584.28	44,332.67	59,405.72	\$527,511.23
ROAD & BRIDGE #2	653,581.40	48,207.97	39,671.89	\$662,117.48
ROAD & BRIDGE #3	176,569.85	54,274.09	47,625.63	\$183,218.31
ROAD & BRIDGE #4	460,294.53	60,997.31	50,882.60	\$470,409.24
LAW LIBRARY	2,945.79	32,318.11	9,375.25	\$25,888.65
JURY	7,136.17	1,156.00	0.00	\$8,292.17
COUNTY-WIDE R&B	21,600.93	0.00	213.00	\$21,387.93
PROSECUTOR FEE	14,564.96	0.00	1,269.04	\$13,295.92
PROSECUTOR S&F	2,139.70	271.20	363.00	\$2,047.90
PRETRIAL INTERVENTION-DA	25,886.35	6,000.00	12,063.00	\$19,823.35
SHERIFF S&F	1,249.06	-56.00	201.00	\$992.06
RECORDS PRESERVATION	107,060.09	-19,230.94	1,719.00	\$86,110.15
RECORDS ARCHIVE	107,765.18	3,911.71	0.00	\$111,676.89
RECORDS MANAGEMENT	44,469.10	609.64	0.00	\$45,078.74
COURTHOUSE SECURITY	13,383.90	43,430.89	14,087.98	\$42,726.81
CONSTABLE #3 S&F	673.39	0.00	0.00	\$673.39
JP TECHNOLOGY	10,065.19	560.75	90.00	\$10,535.94
INTEREST & SINKING	18,501.92	547.11	0.00	\$19,049.03
TOTALS	6,569,193.39	1,311,680.66	1,380,050.94	6,500,823.11
INDEBTEDNESS				\$0.00


 MOLLY CUMMINGS, TREASURER, MORRIS COUNTY


WE, THE UNDERSIGNED, CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING OCTOBER 1, 2019 AND ENDING DECEMBER 31, 2019 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 MAY, 2020:


 DENNIS R. ALLEN, 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 11th day of May, 2020.


 WILLIAM SCOTT SARTAIN, COUNTY CLERK, MORRIS COUNTY

