

QUARTERLY REPORT FOR MORRIS COUNTY
 JANUARY 1, 2020 - MARCH 31, 2020
 MOLLY CUMMINGS, TREASURER

FUND	1/1/2020 BALANCE	RECEIVED	DISBURSED	3/31/2020 BALANCE
GENERAL	\$4,249,987.92	\$2,375,787.23	\$999,180.58	\$5,626,594.57
ROAD & BRIDGE #1	527,511.23	162,279.50	51,884.15	\$637,906.58
ROAD & BRIDGE #2	662,117.48	149,052.34	90,571.78	\$720,598.04
ROAD & BRIDGE #3	183,218.31	148,746.88	52,868.14	\$279,097.05
ROAD & BRIDGE #4	470,409.24	170,462.89	182,845.09	\$458,027.04
LAW LIBRARY	25,888.65	1,896.92	14,157.27	\$13,628.30
JURY	8,292.17	2.21	880.00	\$7,414.38
COUNTY-WIDE R&B	21,387.93	0.00	6,036.00	\$15,351.93
PROSECUTOR FEE	13,295.92	6,260.62	2,061.65	\$17,494.89
PROSECUTOR S&F	2,047.90	0.00	52.34	\$1,995.56
PRETRIAL INTERVENTION-DA	19,823.35	6,000.00	11,943.00	\$13,880.35
SHERIFF S&F	992.06	0.00	365.00	\$627.06
RECORDS PRESERVATION	86,110.15	8,078.61	3,505.50	\$90,683.26
RECORDS ARCHIVE	111,676.89	5,041.74	0.00	\$116,718.63
RECORDS MANAGEMENT	45,078.74	825.33	0.00	\$45,904.07
COURTHOUSE SECURITY	42,726.81	1,522.98	13,233.56	\$31,016.23
CONSTABLE #3 S&F	673.39	0.00	0.00	\$673.39
JP TECHNOLOGY	10,535.94	664.81	521.92	\$10,678.83
INTEREST & SINKING	19,049.03	491.84	0.00	\$19,540.87
TOTALS	6,500,823.11	3,037,113.90	1,430,105.98	8,107,831.03
INDEBTEDNESS				\$0.00

Molly Cummings
 MOLLY CUMMINGS, TREASURER, MORRIS COUNTY

WE, THE UNDERSIGNED, CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING JANUARY 1, 2020 AND ENDING MARCH 31, 2020 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
 DENNIS R. ALLEN, COMMISSIONER, PCT #1

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

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

William Todd Freeman
 WILLIAM TODD FREEMAN, COMMISSIONER, PCT #4

Douglas F. Reeder
 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
 WILLIAM SCOTT SARTAIN, COUNTY CLERK, MORRIS COUNTY

