

QUARTERLY REPORT FOR MORRIS COUNTY  
 APRIL 1, 2020 - JUNE 30, 2020  
 MOLLY CUMMINGS, TREASURER

FUND	4/1/2020 BALANCE	RECEIVED	DISBURSED	6/30/2020 BALANCE
GENERAL	\$5,626,594.57	\$460,642.80	\$970,597.24	\$5,116,640.13
ROAD & BRIDGE #1	\$637,906.58	40,962.39	55,194.14	\$623,674.83
ROAD & BRIDGE #2	\$720,598.04	39,513.25	58,013.05	\$702,098.24
ROAD & BRIDGE #3	\$279,097.05	37,516.76	74,553.16	\$242,060.65
ROAD & BRIDGE #4	\$458,027.04	43,064.77	54,002.98	\$447,088.83
LAW LIBRARY	\$13,628.30	1,495.05	12,607.83	\$2,515.52
JURY	\$7,414.38	5.91	0.00	\$7,420.29
COUNTY-WIDE R&B	\$15,351.93	0.00	3,056.00	\$12,295.93
PROSECUTOR FEE	\$17,494.89	75.36	2,189.88	\$15,380.37
PROSECUTOR S&F	\$1,995.56	0.00	305.18	\$1,690.38
PRETRIAL INTERVENTION-DA	\$13,880.35	7,500.00	11,943.00	\$9,437.35
SHERIFF S&F	\$627.06	0.00	287.00	\$340.06
RECORDS PRESERVATION	\$90,683.26	8,784.21	1,753.50	\$97,713.97
RECORDS ARCHIVE	\$116,718.63	6,496.94	0.00	\$123,215.57
RECORDS MANAGEMENT	\$45,904.07	689.99	2,788.29	\$43,805.77
COURTHOUSE SECURITY	\$31,016.23	1,534.84	11,024.84	\$21,526.23
CONSTABLE #3 S&F	\$673.39	0.00	0.00	\$673.39
JP TECHNOLOGY	\$10,678.83	543.82	96.64	\$11,126.01
INTEREST & SINKING	\$19,540.87	390.34	0.00	\$19,931.21
<b>TOTALS</b>	<b>\$8,107,831.03</b>	<b>649,216.43</b>	<b>1,258,412.73</b>	<b>7,498,634.73</b>
<b>INDEBTEDNESS</b>				<b>\$0.00</b>

*Molly Cummings*  
 MOLLY CUMMINGS, TREASURER, MORRIS COUNTY

WE, THE UNDERSIGNED, CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING APRIL 1, 2020 AND ENDING JUNE 30, 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 13th DAY OF JULY, 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 13th day of July, 2020.

*William Scott Sartin*  
 WILLIAM SCOTT SARTAIN, COUNTY CLERK, MORRIS COUNTY

