

QUARTERLY REPORT FOR MORRIS COUNTY
 JANUARY 1, 2022 - MARCH 31, 2022
 MOLLY CUMMINGS, TREASURER

FUND	1/1/2022 BALANCE	RECEIVED	DISBURSED	3/31/2022 BALANCE
GENERAL	\$4,979,903.04	\$2,166,430.55	\$1,219,538.82	\$5,926,794.77
ROAD & BRIDGE #1	504,311.41	149,613.58	55,845.04	\$598,079.95
ROAD & BRIDGE #2	650,864.99	147,778.31	58,415.38	\$740,227.92
ROAD & BRIDGE #3	87,781.24	138,185.76	52,201.13	\$173,765.87
ROAD & BRIDGE #4	380,556.85	161,710.30	43,911.44	\$498,355.71
LAW LIBRARY	1,300.42	35,180.14	10,534.39	\$25,946.17
JURY	3,986.58	174.37	1,200.00	\$2,960.95
COUNTY-WIDE R&B	9,756.96	1.68	3,930.17	\$5,828.47
PROSECUTOR FEE	17,115.67	183.35	620.95	\$16,678.07
PROSECUTOR S&F	4,319.45	0.88	0.00	\$4,320.33
PRETRIAL INTERVENTION-DA	13,944.84	4,501.79	0.00	\$18,446.63
SHERIFF S&F	517.26	0.12	0.00	\$517.38
RECORDS PRESERVATION	132,206.34	3,110.71	2,853.50	\$132,463.55
RECORDS ARCHIVE	158,495.79	2,151.52	0.00	\$160,647.31
RECORDS MANAGEMENT	47,158.21	933.40	0.00	\$48,091.61
COURTHOUSE SECURITY	5,537.88	51,844.07	9,568.04	\$47,813.91
CONSTABLE #3 S&F	674.69	0.14	0.00	\$674.83
JP TECHNOLOGY	10,641.16	414.45	140.63	\$10,914.98
INTEREST & SINKING	22,074.31	265.56	22,339.87	\$0.00
TOTALS	7,031,147.09	2,862,480.68	1,481,099.36	8,412,528.41
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, 2022, AND ENDING MARCH 31, 2022, 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, 2022:

Greg A Frazier
 GREGORY A. FRAZIER, 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 April, 2022.

Brittany Andrews
 BRITANNY ANDREWS, COUNTY CLERK, MORRIS COUNTY



FILED FOR RECORD
 APR 11 2022
 COUNTY CLERK
 MORRIS COUNTY, TX