

QUARTERLY REPORT FOR MORRIS COUNTY  
 APRIL 1, 2015 - JUNE 31, 2015  
 NITA BETH TRAYLOR, TREASURER

FUND	3/31/2015 BALANCE	RECEIVED	DISBURSED	6/30/2015 BALANCE
GENERAL	\$4,278,690.55	\$387,315.20	\$755,002.74	\$3,911,003.01
ROAD & BRIDGE #1	640,394.12	39,852.87	53,614.43	626,632.56
ROAD & BRIDGE #2	529,613.03	37,771.31	47,741.19	519,643.15
ROAD & BRIDGE #3	278,180.59	35,778.68	39,586.98	274,372.29
ROAD & BRIDGE #4	497,961.97	41,094.59	59,363.88	479,692.68
LAW LIBRARY	22,693.84	1,702.98	9,703.64	14,693.18
CAPITAL PROJECTS	-5,029.65	5,029.53	0.00	-0.12
JURY	6,770.69	410.43	630.00	6,551.12
COUNTY-WIDE R&B	31,889.08	365.41	2,979.50	29,274.99
PROSECUTOR FEE	217.35	2,033.18	2,338.33	-87.80
PROSECUTOR S&F	-6,195.18	21,166.70	14,806.75	164.77
SPECIAL CRIMES UNIT-DA	-2.11	2.11	0.00	0.00
PRETRIAL INTERVENTION-DA	23,188.77	3,005.89	12,000.00	14,194.66
SHERIFF S&F	9,351.40	3.22	1,015.40	8,339.22
RECORDS PRESERVATION	61,104.43	6,370.36	4,061.59	63,413.20
RECORDS ARCHIVE	45,706.55	7,689.99	0.00	53,396.54
RECORDS MANAGEMENT	27,428.21	944.14	0.00	28,372.35
COURTHOUSE SECURITY	2,995.30	1,761.60	7,716.86	-2,959.96
CONSTABLE #3 S&F	1,447.27	0.54	0.00	1,447.81
JP TECHNOLOGY	2,356.20	706.68	393.24	2,669.64
INTEREST & SINKING	9,774.48	2,957.51	0.00	12,731.99
<b>TOTALS</b>	<b>\$6,458,536.89</b>	<b>\$595,962.92</b>	<b>\$1,010,954.53</b>	<b>\$6,043,545.28</b>

INDEBTEDNESS \$205,000.00

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

WE THE UNDERSIGNED CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE FOREGOING REPORT OF THE ACTUAL CASH IN THE HANDS OF SAID TREASURER FOR THE PERIOD BEGINNING APRIL 1, 2015 AND ENDING JUNE 30, 2015 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, 2015:

*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

*Jodd 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 13th day of July, 2015.



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