

QUARTERLY REPORT FOR MORRIS COUNTY
 APRIL 01, 2018 - JUNE 30, 2018
 NITA BETH TRAYLOR, TREASURER

FUND	3/31/2018 BALANCE	RECEIVED	DISBURSED	6/30/2018 BALANCE
GENERAL	\$4,914,871.21	\$559,997.14	\$954,570.14	\$4,520,298.21
ROAD & BRIDGE #1	679,507.80	47,996.04	57,794.30	669,709.54
ROAD & BRIDGE #2	629,740.53	46,183.72	63,268.42	612,655.83
ROAD & BRIDGE #3	288,908.19	43,123.42	58,575.34	273,456.27
ROAD & BRIDGE #4	463,513.73	49,114.46	91,493.90	421,134.29
LAW LIBRARY	14,247.97	1,695.82	6,728.11	9,215.68
JURY	1,995.18	9,358.73	1,100.00	10,253.91
COUNTY-WIDE R&B	16,716.06	79.36	2,914.34	13,881.08
PROSECUTOR FEE	17,739.59	333.16	4,419.67	13,653.08
PROSECUTOR S&F	1,600.99	2,298.41	2,629.99	1,269.41
PRETRIAL INTERVENTION-DA	37,351.56	4,683.65	5,799.62	36,235.59
SHERIFF S&F	3,105.14	14.72	238.00	2,881.86
RECORDS PRESERVATION	104,170.40	9,772.32	5,912.54	108,030.18
RECORDS ARCHIVE	97,804.33	6,770.92	0.00	104,575.25
RECORDS MANAGEMENT	38,353.39	1,437.59	0.00	39,790.98
COURTHOUSE SECURITY	678.20	12,019.72	2,834.00	9,863.92
CONSTABLE #3 S&F	803.66	3.97	0.00	807.63
JP TECHNOLOGY	7,105.22	892.98	90.00	7,908.20
INTEREST & SINKING	20,401.26	5,157.62	0.00	25,558.88
TOTALS	7,338,614.41	800,933.75	1,258,368.37	6,881,179.79
INDEBTEDNESS				\$0.00

Nita Beth Traylor
 NITA BETH TRAYLOR, TREAS. MORRIS COUNTY

WE THE UNDERSIGNED CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING APRIL 1, 2018 AND ENDING JUNE 30, 2018 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 9TH DAY OF JULY, 2018:

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

Todd Freeman
 WILLIAM TODD FREEMAN, COMM. PCT.#4

Lynnda S Munkres
 LYNDA S MUNKRES, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 9th day of July, 2018.

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

