

QUARTERLY REPORT FOR MORRIS COUNTY
 APRIL 1 - JUNE 30, 2022
 MOLLY CUMMINGS, TREASURER

FUND	3/31/2022 BALANCE	RECEIVED	DISBURSED	6/30/2022 BALANCE
GENERAL	\$5,926,794.77	\$487,208.81	\$903,580.45	\$5,510,423.13
ROAD & BRIDGE #1	598,079.95	46,119.83	66,843.25	\$577,356.53
ROAD & BRIDGE #2	740,227.92	42,168.91	72,849.49	\$709,547.34
ROAD & BRIDGE #3	173,765.87	38,972.85	63,089.32	\$149,649.40
ROAD & BRIDGE #4	498,355.71	49,775.50	57,924.10	\$490,207.11
LAW LIBRARY	25,946.17	3,024.84	8,368.95	\$20,602.06
JURY	2,960.95	879.01	840.00	\$2,999.96
COUNTY-WIDE R&B	5,828.47	6.90	1,634.00	\$4,201.37
PROSECUTOR FEE	16,678.07	3,934.87	1,569.96	\$19,042.98
PROSECUTOR S&F	4,320.33	4.48	0.00	\$4,324.81
PRETRIAL INTERVENTION-DA	18,446.63	3,018.19	0.00	\$21,464.82
SHERIFF S&F	517.38	0.54	0.00	\$517.92
RECORDS PRESERVATION	132,463.55	15,793.99	1,758.69	\$146,498.85
RECORDS ARCHIVE	160,647.31	10,436.51	0.00	\$171,083.82
RECORDS MANAGEMENT	48,091.61	2,907.83		\$50,999.44
COURTHOUSE SECURITY	47,813.91	4,049.48	12,866.82	\$38,996.57
CONSTABLE #3 S&F	674.83	0.70	0.00	\$675.53
JP TECHNOLOGY	10,914.98	426.34	110.98	\$11,230.34
INTEREST & SINKING	0.00	0.00	0.00	\$0.00
TOTALS	8,412,528.41	708,729.58	1,191,436.01	7,929,821.98
INDEBTEDNESS				\$0.00

Molly Cummings
 MOLLY CUMMINGS, TREASURER, MORRIS COUNTY

WE, THE UNDERSIGNED, CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING APRIL 1, 2022, AND ENDING JUNE 30, 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.

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

WITNESS OUR HANDS, OFFICIALLY THIS 11th DAY OF JULY, 2022:

Gregory A. Frazier ABSENT
 GREGORY A. FRAZIER, COMMISSIONER, PCT #1
Kerry B. McCoy ABSENT
 KERRY B. MCCOY, COMMISSIONER, PCT #2
Michael A. Clair
 MICHAEL A. CLAIR, COMMISSIONER, PCT #3
William Todd Freeman
 WILLIAM TODD FREEMAN, COMMISSIONER, PCT #4
 ABSENT
 DOUGLAS F. REEDER, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 11th day of July, 2022.

Brittany Andrews
 BRITANNY ANDREWS, COUNTY CLERK, MORRIS COUNTY

