

QUARTERLY REPORT FOR MORRIS COUNTY  
 JULY 1 - SEPTEMBER 30, 2022  
 MOLLY CUMMINGS, TREASURER

#3

FUND	6/30/2022 BALANCE	RECEIVED	DISBURSED	9/30/2022 BALANCE
GENERAL	\$5,510,423.13	\$756,064.20	\$1,455,144.99	\$4,811,342.34
ROAD & BRIDGE #1	\$577,356.53	20,740.90	109,875.80	\$488,221.63
ROAD & BRIDGE #2	\$709,547.34	21,787.71	104,943.00	\$626,392.05
ROAD & BRIDGE #3	\$149,649.40	16,680.48	105,737.01	\$60,592.87
ROAD & BRIDGE #4	\$490,207.11	21,801.33	129,991.53	\$382,016.91
LAW LIBRARY	\$20,602.06	3,079.94	8,412.12	\$15,269.88
JURY	\$2,999.96	909.30	714.49	\$3,194.77
COUNTY-WIDE R&B	\$4,201.37	23,430.34	3,638.28	\$23,993.43
PROSECUTOR FEE	\$19,042.98	334.74	2,182.74	\$17,194.98
PROSECUTOR S&F	\$4,324.81	54.58	0.00	\$4,379.39
PRETRIAL INTERVENTION-DA	\$21,464.82	6,976.74	4,020.00	\$24,421.56
SHERIFF S&F	\$517.92	4.70	286.00	\$236.62
RECORDS PRESERVATION	\$146,498.85	12,021.51	35,727.86	\$122,792.50
RECORDS ARCHIVE	\$171,083.82	9,038.88	109,000.00	\$71,122.70
RECORDS MANAGEMENT	\$50,999.44	3,345.34	1,975.20	\$52,369.58
COURTHOUSE SECURITY	\$38,996.57	-22,371.99	8,879.40	\$7,745.18
CONSTABLE #3 S&F	\$675.53	8.53	0.00	\$684.06
JP TECHNOLOGY	\$11,230.34	771.11	192.70	\$11,808.75
INTEREST & SINKING	\$0.00			\$0.00
<b>TOTALS</b>	<b>7,929,821.98</b>	<b>874,678.34</b>	<b>2,080,721.12</b>	<b>6,723,779.20</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 JULY1, 2022, AND ENDING SEPTEMBER 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.

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

*Gregory 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 October, 2022.

*Brittany Andrews*  
 BRITANNY ANDREWS, COUNTY CLERK, MORRIS COUNTY

2022 OCT 11 AM 11:49

FILED  
 COUNTY CLERK  
 MORRIS COUNTY, TEXAS

