

QUARTERLY REPORT FOR MORRIS COUNTY
 JULY 1 - SEPTEMBER 30, 2023
 MOLLY CUMMINGS, TREASURER

FUND	7/1/2023 BALANCE	RECEIVED	DISBURSED	9/30/2023 BALANCE
GENERAL	\$6,184,246.39	\$210,191.57	\$1,207,899.98	\$5,186,537.98
ROAD & BRIDGE #1	\$571,595.01	73,720.27	134,410.60	\$510,904.68
ROAD & BRIDGE #2	\$604,811.08	106,915.59	158,457.96	\$553,268.71
ROAD & BRIDGE #3	\$107,180.79	32,821.67	111,453.82	\$28,548.64
ROAD & BRIDGE #4	\$513,399.62	41,299.90	152,478.48	\$402,221.04
LAW LIBRARY	\$30,483.85	3,372.39	11,495.10	\$22,361.14
JURY	\$8,971.79	1,123.16	0.00	\$10,094.95
COUNTY-WIDE R&B	\$19,446.06	17,318.19	4,278.50	\$32,485.75
PROSECUTOR FEE	\$19,802.78	1,050.11	1,125.53	\$19,727.36
PROSECUTOR S&F	\$4,785.18	568.07	0.00	\$5,353.25
PRETRIAL INTERVENTION-DA	\$40,538.41	5,323.28	0.00	\$45,861.69
SHERIFF S&F	\$239.23	11.12	0.00	\$250.35
RECORDS PRESERVATION	\$111,755.88	17,429.96	32,040.72	\$97,145.12
RECORDS ARCHIVE	\$85,421.18	15,977.48	0.00	\$101,398.66
RECORDS MANAGEMENT	\$57,304.62	4,703.49	0.00	\$62,008.11
COURTHOUSE SECURITY	\$22,201.97	964.47	15,686.49	\$7,479.95
CONSTABLE #3 S&F	\$691.60	32.15	0.00	\$723.75
JP TECHNOLOGY	\$9,586.74	909.61	0.00	\$10,496.35
INTEREST & SINKING	\$0.00	0.00	0.00	\$0.00
TOTALS	8,392,462.18	533,732.48	1,829,327.18	7,096,867.48

INDEBTEDNESS \$0.00

Molly Cummings
 MOLLY CUMMINGS, TREASURER, MORRIS COUNTY

WE, THE UNDERSIGNED, CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING JULY 1, 2023, AND ENDING SEPTEMBER 30, 2023, 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 10th DAY OF OCTOBER, 2023:

Greg A Frazier *Kerry B McCoy*
 GREGORY A. FRAZIER, COMMISSIONER, PCT #1 KERRY B. MCCOY, COMMISSIONER, PCT #2

Absent *William Todd Freeman*
 MICHAEL A. CLAIR, COMMISSIONER, PCT #3 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 10th day of October, 2023

Britanny Andrews
 BRITANNY ANDREWS, COUNTY CLERK, MORRIS COUNTY

