

#3

QUARTERLY REPORT FOR MORRIS COUNTY  
 OCTOBER 1 - DECEMBER 31, 2023  
 MOLLY CUMMINGS, TREASURER

FUND	10/1/2023 BALANCE	RECEIVED	DISBURSED	12/31/2023 BALANCE
GENERAL	\$5,428,756.75	\$1,389,067.52	\$956,860.23	\$5,860,964.04
ROAD & BRIDGE #1	\$513,211.57	78,805.35	101,932.63	\$490,084.29
ROAD & BRIDGE #2	\$555,775.92	73,888.95	57,155.46	\$572,509.41
ROAD & BRIDGE #3	\$30,908.68	72,077.84	58,453.14	\$44,533.38
ROAD & BRIDGE #4	\$404,238.96	81,841.26	42,486.91	\$443,593.31
LAW LIBRARY	\$22,361.14	-931.55	7,506.43	\$13,923.16
JURY	\$10,094.95	559.28	999.90	\$9,654.33
COUNTY-WIDE R&B	\$32,485.75	0.00	2,009.75	\$30,476.00
PROSECUTOR FEE	\$19,727.36	-189.21	938.92	\$18,599.23
PROSECUTOR S&F	\$5,353.25	0.00	0.00	\$5,353.25
PRETRIAL INTERVENTION-DA	\$41,044.21	4,000.00	0.00	\$45,044.21
SHERIFF S&F	\$250.35	0.00	0.00	\$250.35
RECORDS PRESERVATION	\$97,145.12	5,398.00	32,638.30	\$69,904.82
RECORDS ARCHIVE	\$101,398.66	3,610.00	0.00	\$105,008.66
RECORDS MANAGEMENT	\$62,008.11	1,897.99	0.00	\$63,906.10
COURTHOUSE SECURITY	\$8,143.91	3,074.49	15,165.62	-\$3,947.22
CONSTABLE #3 S&F	\$723.75	0.00	0.00	\$723.75
JP TECHNOLOGY	\$10,496.35	418.89	-10.72	\$10,925.96
INTEREST & SINKING	\$0.00	0.00	0.00	\$0.00
<b>TOTALS</b>	<b>7,344,124.79</b>	<b>1,713,518.81</b>	<b>1,276,136.57</b>	<b>7,781,507.03</b>

INDEBTEDNESS \_\_\_\_\_, \$0.00

*Molly Cummings*  
 MOLLY CUMMINGS, TREASURER, MORRIS COUNTY

WE, THE UNDERSIGNED, CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING OCTOBER 1, 2023, AND ENDING DECEMBER 31, 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 8th DAY OF JANUARY, 2024:

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

*Michael A Clair*      *William Todd Freeman*  
 MICHAEL A. CLAIR, COMMISSIONER, PCT #3      WILLIAM TODD FREEMAN, COMMISSIONER, PCT #4

*Douglas F Reeder*  
 DOUGLAS F. REEDER, COUNTY JUDGE

2024 JAN - 8 AM 11:17

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 8th day of January, 2024.

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

