

QUARTERLY REPORT FOR MORRIS COUNTY
 APRIL 01, 2017 - JUNE 30, 2017
 NITA BETH TRAYLOR, TREASURER

FUND	3/31/2017 BALANCE	RECEIVED	DISBURSED	6/30/2017 BALANCE
GENERAL	\$4,544,878.70	\$505,582.78	\$887,227.36	\$4,163,234.12
ROAD & BRIDGE #1	657,688.39	45,534.14	259,033.01	444,189.52
ROAD & BRIDGE #2	578,397.98	43,755.46	76,927.33	545,226.11
ROAD & BRIDGE #3	289,305.03	40,334.20	52,261.32	277,377.91
ROAD & BRIDGE #4	429,993.50	48,070.06	48,747.18	429,316.38
LAW LIBRARY	18,770.29	2,156.51	11,449.88	9,476.92
JURY	1,343.78	5,012.25	1,660.00	4,696.03
COUNTY-WIDE R&B	9,836.96	55.03	5,941.13	3,950.86
PROSECUTOR FEE	10,510.42	6,391.58	1,361.26	15,540.74
PROSECUTOR S&F	-0.04	0.00	0.00	-0.04
PRETRIAL INTERVENTION-DA	27,423.53	2,629.18	0.00	30,052.71
SHERIFF S&F	3,845.59	17.26	75.00	3,787.85
RECORDS PRESERVATION	107,714.98	9,939.15	29,128.55	88,525.58
RECORDS ARCHIVE	87,769.45	6,166.96	0.00	93,936.41
RECORDS MANAGEMENT	33,948.74	1,244.16	0.00	35,192.90
COURTHOUSE SECURITY	4,161.42	1,817.49	4,439.07	1,539.84
CONSTABLE #3 S&F	791.62	3.93	0.00	795.55
JP TECHNOLOGY	4,229.35	794.90	60.00	4,964.25
INTEREST & SINKING	12,247.38	4,808.44	0.00	17,055.82
TOTALS	6,822,857.07	724,313.48	1,378,311.09	6,168,859.46
INDEBTEDNESS				\$70,000.00

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, 2017 AND ENDING JUNE 30, 2017 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 JULY, 2017:

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 10th day of July, 2017.

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