

QUARTERLY REPORT FOR MORRIS COUNTY
 OCTOBER 01, 2017 - DECEMBER 31, 2017
 NITA BETH TRAYLOR, TREASURER

FUND	9/30/2017 BALANCE	RECEIVED	DISBURSED	12/31/2017 BALANCE
GENERAL	\$3,646,379.82	\$1,174,984.63	\$906,386.30	\$3,914,978.15
ROAD & BRIDGE #1	554,965.70	71,577.54	59,416.19	567,127.05
ROAD & BRIDGE #2	496,742.80	68,945.62	46,115.76	519,572.66
ROAD & BRIDGE #3	192,390.36	64,532.72	46,998.66	209,924.42
ROAD & BRIDGE #4	321,101.57	74,341.16	48,618.66	346,824.07
LAW LIBRARY	1,276.86	1,803.54	8,994.05	-5,913.65
JURY	5,920.78	65.06	1,920.00	4,065.84
COUNTY-WIDE R&B	2,749.79	6.55	2,894.74	-138.40
PROSECUTOR FEE	23,270.37	629.93	1,767.61	22,132.69
PROSECUTOR S&F	1,005.48	638.85	0.00	1,644.33
PRETRIAL INTERVENTION-DA	31,141.70	3,101.93	3,015.66	31,227.97
SHERIFF S&F	3,605.19	11.68	181.99	3,434.88
RECORDS PRESERVATION	93,330.92	8,559.35	2,380.55	99,509.72
RECORDS ARCHIVE	86,484.63	5,577.56	0.00	92,062.19
RECORDS MANAGEMENT	36,267.54	1,216.16	0.00	37,483.70
COURTHOUSE SECURITY	4,480.01	1,631.44	3,315.82	2,795.63
CONSTABLE #3 S&F	797.76	2.65	0.00	800.41
JP TECHNOLOGY	5,745.35	749.80	90.00	6,405.15
INTEREST & SINKING	18,789.31	53,068.58	0.00	71,857.89
TOTALS	5,526,445.94	1,531,444.75	1,132,095.99	5,925,794.70

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 OCTOBER 1, 2017 AND ENDING DECEMBER 31, 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 JANUARY, 2018:

Absent

DENNIS R ALLEN, COMM. PCT.#1

Michael A. Clair

MICHAEL A CLAIR, COMM. PCT.#3

Weldon D. Lilley
 WELDON D LILLEY, COMM. PCT.#2

Todd Freeman

WILLIAM TODD FREEMAN, COMM. PCT.#4

Lynda S. Munkres
 LYNDA S MUNKRES, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 10th day of January, 2018.



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