

JULY 1, 2019 - SEPTEMBER 30, 2019

MOLLY CUMMINGS, TREASURER

FUND	7/1/2019 BALANCE	RECEIVED	DISBURSED	9/30/2019 BALANCE
GENERAL	\$4,963,400.57	\$365,995.20	\$964,924.93	\$4,364,470.84
ROAD & BRIDGE #1	601,906.37	28,872.85	88,194.94	\$542,584.28
ROAD & BRIDGE #2	886,128.12	27,809.69	60,356.41	\$653,581.40
ROAD & BRIDGE #3	262,684.79	26,404.46	112,519.40	\$176,569.85
ROAD & BRIDGE #4	510,501.29	43,686.31	93,893.07	\$460,294.53
LAW LIBRARY	726.39	14,627.97	12,408.57	\$2,945.79
JURY	9,076.17	0.00	1,940.00	\$7,136.17
COUNTY-WIDE R&B	22,702.63	1,904.05	3,005.75	\$21,600.93
PROSECUTOR FEE	15,895.97	50.65	1,381.66	\$14,564.96
PROSECUTOR S&F	2,139.70	0.00	0.00	\$2,139.70
PRETRIAL INTERVENTION-DA	27,459.85	10,500.00	12,073.50	\$25,886.35
SHERIFF S&F	1,909.51	0.00	660.45	\$1,249.06
RECORDS PRESERVATION	102,334.78	8,139.81	3,753.50	\$106,721.09
RECORDS ARCHIVE	102,502.67	5,262.51	0.00	\$107,765.18
RECORDS MANAGEMENT	43,733.65	735.45	0.00	\$44,469.10
COURTHOUSE SECURITY	15,244.35	1,601.96	3,299.35	\$13,546.96
CONSTABLE #3 S&F	673.39	0.00	0.00	\$673.39
JP TECHNOLOGY	9,894.20	747.72	413.67	\$10,228.25
INTEREST & SINKING	18,416.48	14,015.16	0.00	\$32,431.64
TOTALS	7,397,330.88	550,353.79	1,358,825.20	6,588,859.47
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, 2019 AND ENDING SEPTEMBER 30, 2019 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 15TH DAY OF OCTOBER, 2019:

Dennis R. Allen
DENNIS R. ALLEN, COMMISSIONER, PCT #1

Kerry B. McCoy
KERRY B. MCCOY, COMMISSIONER, PCT #2

Michael A. Clair
MICHAEL A. CLAIR, COMMISSIONER, PCT #3

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 15th day of October, 2019.



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