

QUARTERLY REPORT FOR MORRIS COUNTY  
 JANUARY 1 - MARCH 31, 2019  
 MOLLY CUMMINGS, TREASURER

FUND	1/1/2019 BALANCE	RECEIVED	DISBURSED	3/31/2019 BALANCE
GENERAL	\$4,079,859.91	\$2,293,260.47	\$984,061.01	\$5,389,059.37
ROAD & BRIDGE #1	510,903.52	170,066.10	50,798.13	630,171.49
ROAD & BRIDGE #2	611,124.83	156,003.34	52,391.67	714,736.50
ROAD & BRIDGE #3	190,352.37	164,944.40	51,434.56	303,862.21
ROAD & BRIDGE #4	380,258.00	208,815.10	52,626.15	536,446.95
LAW LIBRARY	23,454.13	1,751.16	11,916.99	13,288.30
JURY	8,911.07	52.36	7.95	8,955.48
COUNTY-WIDE R&B	7,800.19	42.58	2,157.65	5,685.12
PROSECUTOR FEE	12,127.21	6,408.79	1,556.41	16,979.59
PROSECUTOR S&F	2,218.74	12.99	12.58	2,219.15
PRETRIAL INTERVENTION-DA	32,494.48	10,388.25	11,808.00	31,074.73
SHERIFF S&F	2,419.13	13.00	315.00	2,117.13
RECORDS PRESERVATION	122,180.66	8,479.50	1,870.33	128,789.83
RECORDS ARCHIVE	118,628.07	5,384.49	27,147.46	96,865.10
RECORDS MANAGEMENT	41,873.35	896.77		42,770.12
COURTHOUSE SECURITY	19,082.02	1,662.11	3,144.92	17,599.21
CONSTABLE #3 S&F	817.09	4.81		821.90
JP TECHNOLOGY	9,181.97	713.97	90.00	9,805.94
INTEREST & SINKING	17,079.09	566.54		17,645.63
<b>TOTALS</b>	<b>6,190,765.83</b>	<b>3,029,466.73</b>	<b>1,251,338.81</b>	<b>7,968,893.75</b>
<b>INDEBTEDNESS</b>				<b>\$0.00</b>

*Molly Cummings*  
 MOLLY CUMMINGS, TREASURER, MORRIS COUNTY

WE THE UNDERSIGNED CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING JANUARY 1, 2019 AND ENDING MARCH 31, 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 8TH DAY OF JULY, 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

*William 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 8th day of July, 2019.

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

