

QUARTERLY REPORT FOR MORRIS COUNTY
OCTOBER 1, 2020 - DECEMBER 31, 2020
MOLLY CUMMINGS, TREASURER

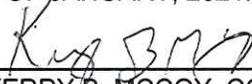
FUND	10/1/2020 BALANCE	RECEIVED	DISBURSED	12/31/2020 BALANCE
GENERAL	\$4,650,746.61	\$1,072,872.09	\$943,524.96	\$4,780,093.74
ROAD & BRIDGE #1	534,913.62	58,333.04	55,856.93	\$537,389.73
ROAD & BRIDGE #2	648,608.14	57,547.68	74,936.26	\$631,219.56
ROAD & BRIDGE #3	144,201.71	53,890.70	51,581.69	\$146,510.72
ROAD & BRIDGE #4	340,041.55	63,661.02	64,078.75	\$339,623.82
LAW LIBRARY	5,758.32	-1,428.02	5,670.36	-\$1,340.06
JURY	6,983.85	5.26	0.00	\$6,989.11
COUNTY-WIDE R&B	14,357.68	0.00	2,492.25	\$11,865.43
PROSECUTOR FEE	14,164.49	6,189.87	1,834.32	\$18,520.04
PROSECUTOR S&F	908.79	0.00	423.80	\$484.99
PRETRIAL INTERVENTION-DA	9,350.35	12,000.00	11,943.00	\$9,407.35
SHERIFF S&F	753.21	-56.00	-462.83	\$1,160.04
RECORDS PRESERVATION	100,766.10	6,009.38	1,169.00	\$105,606.48
RECORDS ARCHIVE	128,598.05	4,240.00	0.00	\$132,838.05
RECORDS MANAGEMENT	43,577.11	618.20	0.00	\$44,195.31
COURTHOUSE SECURITY	9,432.80	1,197.61	13,318.99	-\$2,688.58
CONSTABLE #3 S&F	673.39	0.00	0.00	\$673.39
JP TECHNOLOGY	11,365.35	549.84	90.00	\$11,825.19
INTEREST & SINKING	20,338.90	242.84	-187.85	\$20,769.59
TOTALS	6,685,540.02	1,335,873.51	1,226,269.63	6,795,143.90

INDEBTEDNESS \$0.00


MOLLY CUMMINGS, TREASURER, MORRIS COUNTY

WE, THE UNDERSIGNED, CERTIFY THAT WE HAVE ACTUALLY AND FULLY INSPECTED THE PERIOD BEGINNING OCTOBER 1, 2020 AND ENDING DECEMBER 31, 2020 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 11th DAY OF JANUARY, 2021:

ABSENT _____ 
GREGORY A. FRAZIER, COMMISSIONER, PCT #1 KERRY B. MCCOY, COMMISSIONER, PCT #2

 _____ 
MICHAEL A. CLAIR, COMMISSIONER, PCT #3 WILLIAM TODD FREEMAN, COMMISSIONER, PCT #4


DOUGLAS F. REEDER, COUNTY JUDGE

SWORN TO AND SUBSCRIBED by each of the above, respectively, on this 11th day of January, 2021.


WILLIAM SCOTT SARTAIN, COUNTY CLERK, MORRIS COUNTY

