## REPORT OF MUNICIPAL COURT

## YEAR 2011

File three copies with the Division of Local Government Services.

Located in:					
	Township	of _	Ocean	_ County of	Ocean
Serving:					
	Township	of _	Ocean	_ County of	Ocean
			JUDGE		
Name	James A Liquori			Name	
Address	50 Railroad Avenue			Address	
	Waretown, NJ 08758				the state of the s

## RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING DECEMBER 31, 2011

	Balance 12/31/2010	Receipts Allocated To	Disbursements <u>To</u>	Balance 12/31/2011
Municipal Treasurer:	12/01/2010	711000100 10	( <del></del> )	
Fines and Costs	\$ 8,572.87	\$ 154,148.66	\$ 153,577.93	\$ 9,143.60
Public Defender Fees	1,311.00	11,201.00	11,806.50	705.50
	1,011.00	,		
State Treasurer: State Police Fine	1,946.90	35,609.03	34,911.93	2,644.00
	175.00	1,151.00	1,326.00	
Local Fines	500.00	5,600.00	6,000.00	100.00
Inspection Violations	54.00	891.50	909.50	36.00
EMT Surcharge	102.00	1,747.00	1,778.00	71.00
Body Armor Replacement Fund	206.00	3,472.00	3,534.00	144.00
DNA Testing	200.00	400.00	400.00	
Marine Police	100.94	1,706.18	1,736.56	70.56
Spinal Research	217.00	2,140.00	2,127.00	230.00
Drug Education Fund	100.00	70.00	170.00	
DV Surcharge	6.00	72.00	72.00	6.00
POAA		4,592.25	4,534.25	275.00
Uninsured Motorist	217.00	1,738.00	1,769.50	71.00
Autism	102.50	1,730.00	1,703.50	7 1.00
Highway Safety	400.00	1,738.50	1,770.50	71.00
Brain Injury	103.00		9,271.00	419.50
Unsafe Driving Fund	677.50	9,013.00	1,850.09	173.61
DWI Surcharge	146.47	1,877.23	3,823.85	547.25
DDEF	293.00	4,078.10	9,803.00	375.00
ATS	585.00	9,593.00	4,820.00	340.00
VCCB	250.00	4,910.00		2,568.00
DEDR	1,338.00	18,420.00	17,190.00	680.50
Safe Neighborhood Fund	425.00	7,126.50	6,871.00	325.00
Conditional Discharge	153.00	1,800.00	1,628.00	101.00
Web Fees	113.00	1,735.00	1,747.00	101.00
County:			57 440 00	2 405 25
County Treasurer	2,488.50	58,439.63	57,442.88	3,485.25
Lab Fees	200.00	2,165.00	2,165.00	200.00
Other Agencies:				
Fish and Game		890.00	890.00	
SPCA		500.00	500.00	
Weight Measures	750.00	1,450.00	2,200.00	
Miscellaneous:				
Restitution				
Cash Bail	3,614.00	88,543.50	61,957.50	30,200.00
TOTAL	\$ 24,747.68	\$ 436,818.08	\$ 408,582.99	\$ 52,982.77

## QUESTIONNAIRE - REPORT OF MUNICIPAL COURT

1.	Name of Municipality Township of Ocean					
2.	Name of Judge James A. Liguori					
3.	Amount paid or charged in 2011 to 2011 ap Salary Other of Judge \$ 27,749.52 Salaries					
4.	Who keeps books? (Name and Position)	Debra Ann Wight, Court Administrator				
5.	the cash book adequate? Yes					
6.	Is the cash book in the form suggested by the Administrative Director of the Courts?  Yes					
7.	Are satisfactory forms of dockets in use?	Yes				
8.	If not, specify just what books or records ar	re maintainedN/A				
9.	Is an approved schedule of fines prominently posted in the place where fines are to be paid to the violations clerk?  Yes					
10.	Are the records properly kept (and if not, what steps should be taken to improve records?)  Yes					
11.	Is a separate bank account maintained?	Yes				
12.	Are deposits made promptly, and in definite amounts?  Yes					
13.	Is cash reconciled?Yes	How often? Monthly				
14.	Are moneys turned over to municipality, county or state on or before the 15th of each month?  Yes					
15.		Amount of Bond 1,000,000.00  Inn Wight Amount of Bond Blanket  Amount of Bond Blanket				
16.	Insert the date of expiration of Judge's term	n January 2, 2012				
17.	Are uniform, duplicate, consecutively numb	pered receipts used? Yes				
18.	Are uniform traffic tickets serially numbered	d, properly controlled and accounted for? Yes				
19.	are fiscal records kept in a safe place? Yes					
20.	As of what date or dates was cash counted, cash reconciliation made and bank balance confirmed?**  December 31, 2011					
21.	Insert the date to which the audit was made in accordance with the provisions of N.J.S. 40A:5-5  December 31, 2011					
Signe	ed	RMA Number 483				
	(Manual Signature R	equired)				
	Address 912 Highway 33, Suite 2, Freehold, NJ 07728					

If bond is below required minimum, recommendation should be made.

There must be a surprise count and reconciliation of cash prior to or subsequent to December 31. Your answer to #20 must disclose this date and all other dates of cash count and reconciliation.