REPORT OF MUNICIPAL COURT

YEAR 2013

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 Liquor	ri	Name					
Address	50 Railroad Avenue		Address					
	Waretown, NJ 08758		_					

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING DECEMBER 31, 2013

	Balance 12/31/12			Receipts Allocated To		Disbursements <u>To</u>		Balance 12/31/13	
Municipal Treasurer:									
Fines and Costs	\$	5,462.78		\$ 162,984.39		\$	157,745.65	\$ 10,701.52	
Public Defender		681.50		6,693.00			6,829.50	545.00	
P.O.A.A.		-		-			-	-	
State Treasurer		9,967.68		153,034.44			152,083.14	10,918.98	
		•		·			•	•	
County Treasurer		2,272.50		70,049.52			67,344.02	4,978.00	
Other Agencies		-		2,000.50			1,980.50	20.00	
Cash Bail		5,690.00	_	97,333.51			93,668.51	9,355.00	
TOTAL	\$_	24,074.46	_	\$ 492,095.36	:	\$	479,651.32	\$ 36,518.50	

QUESTIONNAIRE - REPORT OF MUNICIPAL COURT

1.	1. Name of Municipality Township of Ocean									
2.	Name of Judge James A. Liguori									
3.	Salary	or charged in 2013 \$ 28,884.22	to 2013 appro Other Salaries	priatio	ons for: 79,221.95	Other Expenses	\$	11,474.20		
4.	Who keeps books? (Name and Position) Debra Ann Wight, Court Administrator									
5.	Is 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 are maintained N/A									
9.	Is an approve the violations	ed schedule of fines s clerk?	prominently po		n the place wi		be paid	tc		
10.										
11.	Is a separate	bank account maint	ained?			Yes				
12.	Are deposits	made promptly, and	d in definite am	ounts?	·		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.	Is Judge Bonded?* Yes Name of Clerk of Court Name of Deputy Clerk Steve I			Amount of Bond on Wight Amount of Bond Millette Amount of Bond			d _	Blanket Blanket Blanket		
16.	Insert the date	e of expiration of Ju	ıdge's term			January 2, 2015				
17.	Are uniform,	Are uniform, duplicate, consecutively numbered receipts used? Yes								
18.	Are uniform traffic tickets serially numbered, properly controlled and accounted for: Y						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, 2013									
21.	Insert the date to which the audit was made in accordance with the provisions of N.J.S. 40A:5-5 December 31, 2013									
Signe	ed		- ALAUL			RMA Nu	mber	483		
		(Manua	al Signature Rec	•						
Addr	ess		912 Highway	33, Su	ite 2, Freehol	d, 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.