

**BILL LIST FOR JANUARY 4, 2016**

CURRENT ACCOUNT	2016 LOCAL SCHOOL TAX JANUARY 2016	\$653,509.25
CURRENT ACCOUNT	2016 REGIONAL SCHOOL TAX JANUARY 2016	\$409,709.33
CURRENT ACCOUNT	TABERNACLE TOWNSHIP PETTY CASH	\$ 50.00

**TOTAL \$1,063,268.58**