


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION .**

**All Funds  
For the Month Ending JANUARY 31, 2020**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b><u>Governmental Funds</u></b>				
1	General Fund (Fund 10)	12,545,221.44	8,996,758.47	8,803,347.90	12,738,632.01
2	Special Revenue Fund (Fund 20)	37,209.66	8,397.56	190,144.66	(144,537.44)
3	Capital Projects Fund (Fund 30)	1,558,010.09	11,345.15	90,869.24	1,478,486.00
4	Debt Service Fund (Fund 40)	3,731,928.83	-	172,125.00	3,559,803.83
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>17,872,370.02</b>	<b>9,016,501.18</b>	<b>9,256,486.80</b>	<b>17,632,384.40</b>
	<b><u>Enterprise Funds</u></b>				
6	Summer Enrichment (Fund 60)	139,493.65	72.13		139,565.78
7	Food Services (Fund 61)	232,094.97	172,481.10	155,136.80	249,439.27
8	<b>Total Proprietary Funds (Lines 6-7)</b>	<b>371,588.62</b>	<b>172,553.23</b>	<b>155,136.80</b>	<b>389,005.05</b>
	<b><u>Agency Funds</u></b>				
9	Payroll Agency (Fund 90)	36,018.65	2,772,010.13	2,758,200.20	49,828.58
10	Payroll	-	2,909,016.34	2,909,016.34	-
11	Flexible Spending Account	37,535.77	16,457.28	8,900.34	45,092.71
12	Vision Plan	19,692.54	-	5,640.22	14,052.32
13	Summer Payroll Plan	938,167.31	233,700.90	-	1,171,868.21
14	Unemployment Trust Fund	647,169.62	31,273.24	20,429.48	658,013.38
15	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>1,678,583.89</b>	<b>5,962,457.89</b>	<b>5,702,186.58</b>	<b>1,938,855.20</b>
16	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>19,922,542.53</b>	<b>15,151,512.30</b>	<b>15,113,810.18</b>	<b>19,960,244.65</b>

Prepared and submitted by:

  
Robert Skibinski  
Robert Skibinski, Reconciler of School Monies

2-10-2020  
2/10/2020  
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 BANK ACCOUNT RECONCILIATION  
 ACCT. NO. - VARIOUS  
 For the Month Ending JANUARY 31, 2020**

**Bank Balance as of 1/31/2020** A \$ 19,260,291.06

Additions:

Total	\$ -		\$ -
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Deductions:

Outstanding Checks	\$ (1,627,906.66)		
Total	\$ (1,627,906.66)	\$	(1,627,906.66)

<b>Adjusted Bank Balance as of 1/31/2020</b>		<b>\$ 17,632,384.40</b>	
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<b>BOARD SECRETARY REPORT BALANCE</b>		<b>\$ 17,632,384.40</b>	
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Difference		\$ -	
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		\$ -	
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**BANK ACCOUNTS:**

	ACCT. NO.:		
TD Bank - General	786-9301700	\$	6,984,367.55
TD Bank - Capital Reserve	786-9301759	\$	2,739,880.06
Santander - Emergency Reserve	9551019857	\$	321,526.47
Santander - Investment	9551017234	\$	561,499.16
Santander - 2016 Referendum	9551017242	\$	8,653,017.82
	<b>TOTAL</b>	<b>\$</b>	<b>19,260,291.06</b> A

Prepared by:  
 R. Skibinski/Reconciler of School Monies  
 2/10/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending JANUARY 31, 2020**

Chk Date	Check#	Amount	
11/28/18	58304	1.42	PATRICIA CIZIN
12/19/18	58719	169.00	YOUNG COMPOSERS & IMPROVISERS WORKSHOP
01/30/19	59023	21.27	REBECCA RICHARDS
01/30/19	59313	500.00	Patel,J
01/30/19	59314	500.00	Patel,J
01/30/19	59368	500.00	Sakamoto, Yuki
	59775 - cashed on 3/7; returned item		
02/28/19		3,651.32	REPUBLIC SERVICES OF NJ, LLC
03/27/19	59807	5.12	MONICA CLEWELL
05/22/19	60299	125.00	HOLMDEL HIGH SCHOOL
06/26/19	60928	500.00	A O'BRIAN
06/26/19	60943	500.00	J PATEL
06/26/19	60944	500.00	J PATEL
06/26/19	60966	500.00	S RICHARDSON
06/30/19	61190	900.11	VERIZON WIRELESS
06/30/19	61199	446.59	DITSCHMAN / FLEMINGTON FORD
08/21/19	61424	18.90	MAIN STREET AWARDS INC.
10/16/19	62063	182.00	TREASURER-STATE OF NJ
11/15/19	62203	1,445.00	TEACHERS COLLEGE READING
11/27/19	62522	395.44	SADLER SCHOOL
11/27/19	62539	4.59	KAREN STALOWSKI
11/27/19	62550	1,595.00	TEACHERS COLLEGE READING
12/18/19	62625	6.79	HARSELL, ERIN
12/18/19	62632	100.00	INSIDE TRACK ASSOCIATION
12/18/19	62642	680.00	LAWRENCEVILLE SCHOOL
12/18/19	62657	174.33	MIDWEST SHOP SUPP. INC
12/18/19	62681	7.94	REBECCA RICHARDS
12/18/19	62774	2,037.00	PRINCETON CHARTER SCHOOL
12/20/19	62866	129.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION
12/10/19	Reissued 62581 Returned Item	5,244.37	SCHOOL HEALTH CORPORATION
01/10/20	62872	375.00	NICCA
01/10/20	62874	517.00	UNIVERSAL DANCE ASSOCIATION
01/29/20	62876	3,640.00	WW GRAINGER, INC.
01/29/20	62877	1,895.00	ABLENET, INC.
01/29/20	62879	1,337.64	ACER SERVICE CORPORATION
01/29/20	62880	1,985.17	ADAFRUIT INDUSTRIES
01/29/20	62881	265.00	ADVANCED SOLAR PRODUCTS, INC.
01/29/20	62883	558.08	ALLIED BUILDING PRODUCTS CORP.
01/29/20	62884	19,189.90	APPLE, INC.
01/29/20	62885	865.00	AUTOMATIC TEMPERATURE CONTROL SERVICES
01/29/20	62886	1,994.58	BARNES & NOBLE INC.
01/29/20	62887	1,153.02	BEEBE, INC.
01/29/20	62889	4,610.57	THE BOOKSOURCE INC.
01/29/20	62890	76.88	JEFFREY BROOKS
01/29/20	62891	1,000.00	CRISSY BOWER
01/29/20	62892	2,594.14	BSN SPORTS, LLC.
01/29/20	62893	325.00	C & L WRESTLING
01/29/20	62894	5,075.50	C 7 M DOOR CONTROLS, INC.
01/29/20	62895	540.74	CAROLINA BIOLOGICAL SUPPLY COMPANY
01/29/20	62897	82,652.90	CDW-GOVERNMENT
01/29/20	62899	5,808.00	THE CERAMIC SHOP
01/29/20	62900	83.80	CHAMPION TIRE
01/29/20	62901	80.00	MICHAEL COLUCCI
01/29/20	62902	13,142.50	KENNETH V.L. CONOVER JR.
01/29/20	62903	50.48	COURIER NEWS
01/29/20	62905	315.00	CYBER ACCOUSTICS
01/29/20	62906	210.00	DAVID HODGSON, LLC
01/29/20	62907	7,772.27	DEMCO INC.
01/29/20	62908	74.55	DICK BLICK
01/29/20	62909	31,529.35	DIRECT FLOORING, INC.
01/29/20	62912	2,799.00	SCHOOL HEALTH CORPORATION
01/29/20	62913	1,200.00	ENTERPRISE DIRECT UNIVERSE, LLC
01/29/20	62914	450.00	EWING WRESTLING BOOSTER CLUB
01/29/20	62916	201.63	FLINN SCIENTIFIC INC.
01/29/20	62917	1,985.44	FOLEY INCORPORATED
01/29/20	62918	1,300.98	FOLLETT LIBRARY RESOURCES, INC.
01/29/20	62919	1,130.01	FOLLETT SCHOOL SOLUTIONS, INC.
01/29/20	62920	1,945.20	FREDERICK E. WYCKOFF
01/29/20	62921	278.12	FREESTYLE PHOTOGRAPHIC SUPPLIES
01/29/20	62922	453.87	FREY SCIENTIFIC CO.
01/29/20	62923	325.00	THE FULCRUM GUY, LLC
01/29/20	62924	575.00	FULL SPECTRUM LASER
01/29/20	62927	17.85	CORIE GAYLORD
01/29/20	62928	1,400.00	GLOBAL COMPLIANCE NETWORK, INC.
01/29/20	62929	35.18	EUGENIA GOLDMAN
01/29/20	62930	125.00	GOOD GRIEF, INC.
01/29/20	62931	100.00	GPANI, INC.

01/29/20	62932	80.00	LUIS GRAMAJO
01/29/20	62933	49.47	HAL LEONARD CORP
01/29/20	62935	900.00	HANDLE WITH CARE
01/29/20	62936	16.17	TARA HANDSCHIN
01/29/20	62937	2,230.80	HEINEMANN
01/29/20	62938	1,616.19	HENRY SCHEIN INC.
01/29/20	62939	1,838.72	HOUGHTON MIFFLIN HARCOURT
01/29/20	62940	2,976.15	HOUGHTON MIFFLIN HARCOURT
01/29/20	62942	50.00	INSIDE TRACK ASSOCIATION
01/29/20	62943	1,200.00	IXL LEARNING, INC.
01/29/20	62945	58.95	JONES SCHOOL SUPPLY CO., INC.
01/29/20	62946	399.85	JOSEPH KARG ENTERPRISES
01/29/20	62947	3,091.33	J.W. PEPPER & SON, INC.
01/29/20	62949	5,521.20	KAMCO SUPPLY OF NJ, LLC
01/29/20	62950	2,426.44	KENCOR INC.
01/29/20	62951	642.17	KIMBALL MIDWEST
01/29/20	62952	1,292.78	LAKESHORE LEARNING MATERIALS
01/29/20	62957	91.99	LITERACY RESOURCES, INC.
01/29/20	62958	75.00	LORCO PETROLEUM SERVICES
01/29/20	62959	328.25	LOWE'S HOME CENTERS INC.
01/29/20	62961	370.00	MAHMOOD, ASHHAD & BEENISH
01/29/20	62962	18.50	MAIN STREET AWARDS INC.
01/29/20	62963	436.00	JUSTYNA MALKINSKA
01/29/20	62964	3,381.95	MARTY'S CLASIC MACHINERY INC.
01/29/20	62965	38.22	MEGNS MASTIL
01/29/20	62966	4,370.00	MAUL ELECTRIC INC.
01/29/20	62970	271.84	MOUSER ELECTRONICS, INC.
01/29/20	62971	2,634.69	MUSIC & ARTS
01/29/20	62972	61.70	MUSIC IN MOTION
01/29/20	62973	3,830.00	MUSIC THEATRE INTERNATIONAL
01/29/20	62974	683.43	MYRON CORP.
01/29/20	62975	114.00	NASCO
01/29/20	62976	2,200.35	JACK NEGRI
01/29/20	62977	8,711.36	NATIONAL EDUCATIONAL MUSIC CO., LTD.
01/29/20	62979	70.00	NJFHCA
01/29/20	62982	150.00	NJ MOTOR VEHICLE COMMISSION
01/29/20	62983	760.00	NJ ASSOCIATION OF SCHOOL LIBRARIANS
01/29/20	62984	475.00	NJCDCA STATE CHAMPIONSHIP CHEER
01/29/20	62985	750.00	NJIFA
01/29/20	62987	221.23	ORIENTAL TRADING COMPANY
01/29/20	62988	188.00	PAR INC.
01/29/20	62989	4,500.00	PARETTE SOMJEN ARCHITECTS
01/29/20	62990	170.99	PASSON'S SPORTS
01/29/20	62991	179.50	JINESH PATEL
01/29/20	62993	825.99	PHONAK, LLC
01/29/20	62994	1,000.00	PHS TRACK/XC
01/29/20	62995	1,375.00	PIONEER VALLEY EDUCATIONAL PRESS
01/29/20	62998	334.47	PYRAMID
01/29/20	62999	53.96	PYRAMID SCHOOL PRODUCTS
01/29/20	63000	1,359.70	R & H THEATRICALS
01/29/20	63002	375.00	RARITAN VALLEY COMMUNITY COLLEGE
01/29/20	63003	1,725.22	REALLY GOOD STUFF, LLC
01/29/20	63004	770.00	RED-E SET GROW, LLC
01/29/20	63005	19.67	REBECCA RICHARDS
01/29/20	63006	1,317.50	RIVERSIDE INSIGHTS
01/29/20	63007	8,401.00	S.A. COMUNALE CO., INC.
01/29/20	63008	28.31	SAGE PUBLICATIONS
01/29/20	63009	29.15	SARGENT WELCH
01/29/20	63011	938.73	SCANTRON CORPORATION
01/29/20	63012	606.38	SCHOOL HEALTH CORPORATION
01/29/20	63013	376.14	SCHOOL OUTFITTERS, LLC
01/29/20	63014	765.00	SCHOOL PRIDE LTD.
01/29/20	63015	1,154.38	PREMIER AGENDAS INC./SCHOOL SPECIALTY
01/29/20	63016	359.03	SETON IDENTIFICATION PRO
01/29/20	63017	1,388.70	SHI INTERNATIONAL CORP.
01/29/20	63018	1,195.00	SHRM
01/29/20	63019	164.88	SIGMA-ALDRICH
01/29/20	63020	208.50	SIGN SOLUTIONS
01/29/20	63021	2,359.74	SNAP-ON INDUSTRIAL
01/29/20	63023	337.50	SPECIALIZED BALSAM WOOD, LLC
01/29/20	63024	1,750.00	SPORTS PARADISE
01/29/20	63025	145.28	STAPLES ADVANTAGE
01/29/20	63026	2,710.08	STAPLES ADVANTAGE
01/29/20	63027	44.00	STAR LEDGER
01/29/20	63028	2,589.15	STEVE WEISS MUSIC
01/29/20	63029	700.00	STROBER ROOFING INC
01/29/20	63031	15,029.00	SYSTEMS 300, INC.
01/29/20	63032	130.32	KRISTEN TAYLOR
01/29/20	63033	675.69	TEACHER'S DISCOVERY
01/29/20	63034	650.00	TEACHERS COLLEGE READING
01/29/20	63035	256.26	TIDMORE FLAGS
01/29/20	63036	1,959.98	TRIAD PROTECTIVE SERVICES, INC.

01/29/20	63037	650.60	TROPHY DEPOT, INC.
01/29/20	63038	10,160.00	TURN-KEY TECHNOLOGIES, INC.
01/29/20	63039	500.00	UNIVERSAL CHEERLEADERS ASSOCIATION
01/29/20	63040	71.25	UNITED SUPPLY CORP.
01/29/20	63041	29.00	USA TODAY
01/29/20	63042	487.30	VEX ROBOTICS, INC.
01/29/20	63044	2,431.41	ADAM WARSHAFSKY
01/29/20	63046	1,840.00	WENGER CORPORATION
01/29/20	63047	455.60	WEST MUSIC
01/29/20	63048	1,100.00	NATHAN A. WHITE
01/29/20	63050	1,152.46	WILSON LANGUAGE TRAINING
01/29/20	63051	6,831.79	WORTHINGTON DIRECT
01/29/20	63055	375.00	JODY ADLER
01/29/20	63059	2,286.12	STACI ANDERSON
01/29/20	63060	2,154.00	RENEE PEROVICH
01/29/20	63064	1,425.29	CENTURYLINK
01/29/20	63065	8,539.80	COMCAST
01/29/20	63066	475.20	COMCAST
01/29/20	63067	72.78	FEDERAL EXPRESS CORP
01/29/20	63068	8,998.73	GUARDIAN LIFE INSURANCE CO OF AMERICA
01/29/20	63069	891.00	MAILFINANCE INC.
01/29/20	63070	11,405.28	NJ AMERICAN WATER
01/29/20	63073	811.05	READY REFRESH
01/29/20	63074	4,965.96	REPUBLIC SERVICES OF NJ, LLC
01/29/20	63075	20,490.29	SOMERSET SOLAR I, LLC
01/29/20	63076	5,987.60	STEWART BUSINESS SYSTEMS
01/29/20	63077	2,571.38	U.S. BANK OPERATIONS CENTER
01/29/20	63078	995.91	UNITED STATES POSTAL SVS
01/29/20	63080	1,235.19	WINDSTREAM CORPORATION
01/29/20	63081	5,441.34	XEROX FINANCIAL SERVICES
01/29/20	63082	408.00	XEROX FINANCIAL SERVICES, LLC
01/29/20	63083	15,318.88	XTEL COMMUNICATIONS, INC.
01/29/20	63084	260.00	ACME DIESEL ELECTRIC INC
01/29/20	63086	849.90	AMERIFLEX
01/29/20	63088	298.08	AUTO PLUS
01/29/20	63089	7,055.75	BAYADA HOME HEALTH CARE, INC.
01/29/20	63090	2,304.75	BAYADA HOME HEALTH CARE, INC.
01/29/20	63091	188.86	BEEBE, INC.
01/29/20	63092	480.00	BEYOND COMMUNICATION, LLC
01/29/20	63093	3,650.25	THE BRIDGE ACADEMY, INC.
01/29/20	63094	51,200.00	CALDWELL UNIVERSITY CENTER FOR AUTISM &
01/29/20	63095	9,235.42	THE CENTER SCHOOL
01/29/20	63096	1,730.00	CENTRAL JERSEY COLLEGE PREP CHARTER SCHOOL
01/29/20	63099	14,234.22	CPC BEHAVIORAL HEALTHCARE, INC.
01/29/20	63100	170.00	DEEP RUN AQUATIC SERVICE
01/29/20	63102	34,749.07	DOUGLAS DEVEL DISAB CTR
01/29/20	63104	94,686.77	EDUCATIONAL SERVICES COMMISSION OF NJ
01/29/20	63106	51,510.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
01/29/20	63107	2,310.00	ELLEN ROUSSEAU, LLC
01/29/20	63108	13,714.92	FIRST STUDENT, INC.
01/29/20	63109	753.04	FLEETPRIDE, INC.
01/29/20	63111	555.41	SAKER SHOPRITES, INC./FOODARAMA
01/29/20	63112	6,181.25	FUSION EDUCATION GROUP
01/29/20	63114	8,777.62	THERAPEUTIC LEARNING CENTER
01/29/20	63115	315.00	DEBRA GRADY
01/29/20	63116	46.50	HESCO ELECTRIC SUPPLY COMPNACY, INC.
01/29/20	63118	56,969.98	HORIZON BLUE CROSS &
01/29/20	63119	15,808.15	HEUNTERDON PREPARATORY SCHOOL
01/29/20	63122	440.00	KENCOR, INC.
01/29/20	63123	38,044.08	KRAF SCHOO BUS - NJN, INC.
01/29/20	63126	65.00	LECO LABORATORY
01/29/20	63129	7,098.26	MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN
01/29/20	63130	321,840.54	MAXORPLUS
01/29/20	63132	1,743.50	MCMASTER CARR SUPPLY CO.
01/29/20	63134	230.00	MONTGOMERY MED ASSOC LLC
01/29/20	63135	680.08	WEST TRENTON HARDWARE, LLC
01/29/20	63136	2,210.00	MONTGOMERY TWP POLICE
01/29/20	63138	5,964.24	NATIONAL FUEL OIL, INC.
01/29/20	63139	5,737.32	NEWMARK SCHOOL
01/29/20	63142	9,821.91	PARETTE SOMJEN ARCHITECTS
01/29/20	63143	585.07	PDQ AUTO SUPPLY OF MANVILLE, INC.
01/29/20	63144	398.00	PEMBERTONELECTRICAL SUPPLY CO., INC.
01/29/20	63145	1,429.00	PENN MEDICINE CORP PAY
01/29/20	63147	2,037.00	PRINCETON CHARTER SCHOOL
01/29/20	63148	4,476.01	PRINCETON HEALTHCARE SYSTEM
01/29/20	63149	1,184.00	PRINCETON SPEECH LANGUAGE
01/29/20	63150	5,938.02	PROF. EDUCATION SERVICES
01/29/20	63152	480.00	RED GLARE. LLC
01/29/20	63153	11,294.47	ATLANTIC TOMORROWS OFFICE
01/29/20	63155	43,477.98	THE ROCK BROOK SCHOOL
01/29/20	63157	12,483.00	SAGE DAY PRINCETON, INC.
01/29/20	63160	11,349.84	SHEPARD PREPARATORY HIGH SCHOOL

01/29/20	63162	56,496.58	SOMERSET CTY ED. SERVICES
01/29/20	63163	9,107.50	SOMERSET CTY VO-TECH
01/29/20	63164	440.00	STANK ENVIRONMENTAL, LLC
01/29/20	63166	90,047.33	TOP LINE CONSTRUCTION CORP.
01/29/20	63167	1,120.68	TR-DIM FILTER CORPORATION
01/29/20	63168	481.75	TRIAD PROTECTIVE SERVICES, INC.
01/29/20	63170	3,219.98	WOLFINGTON BODY COMPANY, INC.
01/29/20	63172	70.75	WW GRAINGER, INC.
01/29/20	63173	541.96	HORIZON BLUE CROSS &
01/29/20	63174	32,784.84	THE ROCK BROOK SCHOOL
01/29/20	63176	500.00	SREERANGARAMA VARADARJAN
01/29/20	63177	500.00	SREERANGARAMA VARADARJAN
01/29/20	63179	500.00	P USTAAGLU
01/29/20	63181	500.00	LOLA ABBONDANDOLO
01/29/20	63182	500.00	R ADUSUMILLI
01/29/20	63184	500.00	NADIA AMER
01/29/20	63185	500.00	NADIA AMER
01/29/20	63186	500.00	UZMA AMJAD
01/29/20	63188	500.00	CHRIS ANHUT
01/29/20	63189	500.00	DARRYL ANTONACCI
01/29/20	63191	500.00	FATIMA SHAHID
01/29/20	63192	500.00	FATIMA SHAHID
01/29/20	63195	500.00	SONAL BAGARIA
01/29/20	63196	500.00	SOSI BALIAN
01/29/20	63197	500.00	TAVISH BECKER
01/29/20	63198	500.00	TAVISH BECKER
01/29/20	63199	500.00	MARIA BERGSTEIN
01/29/20	63200	500.00	MARIA BERGSTEIN
01/29/20	63202	500.00	N BHALLA
01/29/20	63206	500.00	KATHERINE BOGUMIL
01/29/20	63207	500.00	KATHERINE BOGUMIL
01/29/20	63208	500.00	EVA BOHMANOVA
01/29/20	63209	500.00	ADELINE BOUCHET
01/29/20	63210	500.00	ADELINE BOUCHET
01/29/20	63211	366.30	MELANIE MERIA
01/29/20	63212	500.00	CRISSY BOWER
01/29/20	63213	500.00	CRISSY BOWER
01/29/20	63214	500.00	JODI BRYWKA
01/29/20	63216	500.00	ANTOINETTE BUCKLEY
01/29/20	63217	355.20	ALEXANDER CARDONA
01/29/20	63218	355.20	ALEXANDER CARDONA
01/29/20	63219	500.00	ABIR CATOVIC
01/29/20	63220	500.00	ELIZABETH CHEBIL
01/29/20	63223	500.00	H OU
01/29/20	63226	500.00	LISA KURIEN
01/29/20	63227	500.00	A CIERESZKO
01/29/20	63228	500.00	P CLAISSE
01/29/20	63229	500.00	L COOLEEN
01/29/20	63230	500.00	ANDREA CRESTI
01/29/20	63231	500.00	PAULINA DABEK
01/29/20	63232	500.00	PAULINA DABEK
01/29/20	63233	500.00	CONNIE DARROW
01/29/20	63234	500.00	CONNIE DARROW
01/29/20	63235	500.00	CONNIE DARROW
01/29/20	63236	500.00	SEBASTIAN DE GHELLINCK
01/29/20	63237	500.00	SEBASTIAN DE GHELLINCK
01/29/20	63238	500.00	SANDRA DEBAY
01/29/20	63250	500.00	KRISTEN DRIES
01/29/20	63255	500.00	W ELKHOLY
01/29/20	63256	500.00	W ELKHOLY
01/29/20	63257	500.00	K EMBLETON
01/29/20	63261	500.00	FANG SHENG
01/29/20	63262	500.00	L FAMAN
01/29/20	63263	500.00	J FAURY
01/29/20	63265	500.00	LISA FIGEL
01/29/20	63267	500.00	MAURICIO FERRI
01/29/20	63270	500.00	H GOEL
01/29/20	63271	500.00	H GOEL
01/29/20	63274	500.00	S GOPAL
01/29/20	63275	410.70	MARINA GORELENKOV
01/29/20	63276	500.00	GABRIELLE GRAFF
01/29/20	63277	500.00	RANDI GREENHOUSE
01/29/20	63280	500.00	YUNGHONG GU
01/29/20	63281	500.00	S DENG
01/29/20	63282	500.00	KIRAN GUPTA
01/29/20	63283	500.00	A RIAD
01/29/20	63284	500.00	A RIAD
01/29/20	63285	500.00	A RIAD
01/29/20	63286	500.00	VANESSA HAGE
01/29/20	63287	500.00	ROSE HAGGERTY
01/29/20	63288	500.00	ROSE HAGGERTY
01/29/20	63289	500.00	BRIGET HAMERNIK

01/29/20	63290	122.10	ANNE PHILLIPS
01/29/20	63291	500.00	J HIRSCH
01/29/20	63292	500.00	DIANA HORAN
01/29/20	63293	500.00	CARA HUFER
01/29/20	63295	500.00	KIM IVEY
01/29/20	63298	500.00	N IX
01/29/20	63299	500.00	N IX
01/29/20	63308	500.00	K WANG
01/29/20	63309	500.00	A SHI
01/29/20	63310	394.05	A JOY
01/29/20	63312	500.00	B CHANDRASEICHARAN
01/29/20	63313	500.00	B CHANDRASEICHARAN
01/29/20	63314	500.00	K ARUNAGIRI
01/29/20	63315	500.00	FRANCIS KELLY
01/29/20	63318	500.00	SAAD KHAN
01/29/20	63319	500.00	ADITYA KHURJEKAR
01/29/20	63320	500.00	DONNA KIGIN
01/29/20	63321	500.00	H KIM
01/29/20	63322	500.00	J KIM
01/29/20	63323	500.00	CAROLYN KINKADE
01/29/20	63324	500.00	LEAH KLEIN
01/29/20	63326	500.00	M KOCH
01/29/20	63327	500.00	M KOCH
01/29/20	63328	500.00	AMY KOKOSZKA
01/29/20	63329	500.00	AMY KOKOSZKA
01/29/20	63330	500.00	DAVID KRAGSETH
01/29/20	63331	500.00	DAVID KRAGSETH
01/29/20	63332	500.00	ANGELA KYDONIEUS
01/29/20	63333	500.00	ANGELA KYDONIEUS
01/29/20	63334	500.00	RICHARD LANGLOIS
01/29/20	63335	500.00	STUART LAW
01/29/20	63336	500.00	STUART LAW
01/29/20	63337	500.00	STUART LAW
01/29/20	63340	500.00	A CALONICO
01/29/20	63341	500.00	A LAWRENCE
01/29/20	63342	500.00	A LEE
01/29/20	63343	500.00	A LEE
01/29/20	63348	500.00	DANXI LI
01/29/20	63349	500.00	W LI
01/29/20	63350	500.00	YAN HU
01/29/20	63351	500.00	YAN HU
01/29/20	63352	500.00	W LIANG
01/29/20	63353	500.00	S XU
01/29/20	63354	500.00	L WU
01/29/20	63355	500.00	KRISTY LOCKLEAR
01/29/20	63358	438.45	R LI
01/29/20	63359	500.00	P BANDI
01/29/20	63361	500.00	TIMOTHY MANAHAN
01/29/20	63362	500.00	ROBERT MANLEY
01/29/20	63363	500.00	ROBERT MANLEY
01/29/20	63364	500.00	X WANG
01/29/20	63367	500.00	JESSICA BOWEN
01/29/20	63368	500.00	GENIVA MARTIN
01/29/20	63369	500.00	GENIVA MARTIN
01/29/20	63370	500.00	GENIVA MARTIN
01/29/20	63373	500.00	D OWEN
01/29/20	63375	500.00	R MEHNDIRATTA
01/29/20	63376	500.00	KELLY MILLER
01/29/20	63379	500.00	C MIZI APPAOUA
01/29/20	63380	227.55	EDWARD MODZELEWSKE
01/29/20	63381	227.55	EDWARD MODZELEWSKE
01/29/20	63382	500.00	P MONNERIE
01/29/20	63383	500.00	P MONNERIE
01/29/20	63385	500.00	P MOOLA
01/29/20	63386	500.00	P MOOLA
01/29/20	63387	500.00	J MORRIS
01/29/20	63388	500.00	J MORRIS
01/29/20	63391	500.00	SANDRA MOSES
01/29/20	63392	500.00	D MOSKOWITZ
01/29/20	63393	500.00	M MULLEN
01/29/20	63394	500.00	M MULLEN
01/29/20	63395	500.00	W NAZARIO

01/29/20	63396	500.00	W NAZARIO
01/29/20	63397	500.00	M NERURKAR
01/29/20	63400	500.00	A ODEH
01/29/20	63405	500.00	B OWEN
01/29/20	63406	500.00	B OZKAYA
01/29/20	63407	388.50	MOLLY LEPENDORF
01/29/20	63408	500.00	J SHEN
01/29/20	63412	500.00	JOANNE PARK
01/29/20	63413	500.00	JOANNE PARK
01/29/20	63414	500.00	NEETA PATEL
01/29/20	63415	500.00	J PECORA
01/29/20	63416	500.00	JILL PEMBERTON
01/29/20	63417	500.00	X PENG
01/29/20	63418	500.00	X PENG
01/29/20	63419	500.00	CHRISITNE PETRANE
01/29/20	63421	500.00	MELISSA PODELL
01/29/20	63422	500.00	MELISSA PODELL
01/29/20	63423	500.00	A POWELL
01/29/20	63425	500.00	G PRESSLER
01/29/20	63426	500.00	D QIAN
01/29/20	63428	500.00	RITA COOMA
01/29/20	63429	500.00	V RAJAN
01/29/20	63435	500.00	STACY RICHARDSON
01/29/20	63436	500.00	F RICHMOND
01/29/20	63437	500.00	ARMAND ROBERTSON
01/29/20	63441	500.00	ASHLEY RUE
01/29/20	63442	500.00	ASHLEY RUE
01/29/20	63443	410.70	HEATHER SACKETT
01/29/20	63444	410.70	HEATHER SACKETT
01/29/20	63445	500.00	RACHEL SAGEBIEN
01/29/20	63451	500.00	A SANKARANARAYNAN
01/29/20	63454	500.00	N SARAN
01/29/20	63456	500.00	CLAIRE SCARPA
01/29/20	63457	500.00	H SCHMITT
01/29/20	63458	500.00	H SCHMITT
01/29/20	63459	138.75	P SCHUSTER
01/29/20	63460	500.00	J AMIN
01/29/20	63461	500.00	YASMIN SHAIKH
01/29/20	63462	500.00	YASMIN SHAIKH
01/29/20	63463	500.00	A SHAIKH
01/29/20	63464	500.00	M TARIQ
01/29/20	63465	500.00	J SHUEH
01/29/20	63466	500.00	D BENTSEN
01/29/20	63467	500.00	D BENTSEN
01/29/20	63468	500.00	C COLINA
01/29/20	63469	500.00	C COLINA
01/29/20	63473	500.00	Y HUANG
01/29/20	63474	500.00	J LIU
01/29/20	63475	500.00	X WU
01/29/20	63476	500.00	X WU
01/29/20	63477	500.00	B SURI
01/29/20	63480	500.00	M TARIQ
01/29/20	63481	500.00	W TRAPPE
01/29/20	63482	500.00	W TRAPPE
01/29/20	63483	500.00	B TRAWINSKI
01/29/20	63484	500.00	B TRAWINSKI
01/29/20	63490	500.00	R VASIREDDY
01/29/20	63491	500.00	A VECCHIONE
01/29/20	63492	500.00	N WAGNER
01/29/20	63493	500.00	C WALSH
01/29/20	63494	500.00	W LI
01/29/20	63495	500.00	Y JIAO
01/29/20	63497	500.00	L WANG
01/29/20	63500	500.00	F FU
01/29/20	63501	500.00	G FERREIRA
01/29/20	63503	500.00	M WILSON
01/29/20	63504	500.00	C WOODROFFE
01/29/20	63510	288.60	L YANG
01/29/20	63513	500.00	Y HUANG
01/29/20	63514	500.00	K YOUNG
01/29/20	63515	500.00	K YOUNG
01/29/20	63517	500.00	L ZEBRAUSKAS
01/29/20	63518	500.00	L ZEBRAUSKAS
01/29/20	63519	500.00	A CUO
01/29/20	63520	500.00	Q SHI
01/29/20	63524	500.00	C ZONG

TOTAL O/S CHECKS

1,627,906.66 To Bank Rec



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending JANUARY 31, 2020**

TD Bank Balance as of 1/31/2020	\$		140,115.78	A
Additions:	\$		-	
Deductions:				
Due to General				
Outstanding Checks/Debits:	\$		(550.00)	
<b>Adjusted TD Bank Balance as of 1/31/2020</b>	<b>\$</b>		<b>139,565.78</b>	

Balance per Books as of 1/1/2020	\$		139,493.65	
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Receipts:

Deposits - Pay For It	\$		-	
Other Deposits	\$		-	
Interest - 1/15/20	\$	72.13		
Total Receipts	\$	72.13	\$	72.13

Disbursements:

Due to General -				
Total Disbursements	\$	-	\$	-

<b>Balance per Books as of 1/31/2020</b>	<b>\$</b>		<b>139,565.78</b>	
<b>Difference</b>	<b>\$</b>		<b>-</b>	

<b>Balance</b>	<b>\$</b>		<b>139,565.78</b>	
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A - agrees to TD Bank statement balance as of 1/31/2020.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
2/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending JANUARY 31, 2020**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/11/2019	373	\$ 550.00	Summer Enrichment Refund

<b>Total</b>	<b>\$</b>	<u><u>550.00</u></u>	<b>To Bank Rec</b>
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Prepared by:

R. Skibinski / Reconciler of School Monies

2/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending JANUARY 31, 2020**

TD Bank Balance as of 1/31/20 \$ 250,843.58 A

Additions:

Due from General Fund  
Total

	\$ -	\$ -
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Deductions:

O/S and EFTs  
Due to General Fund  
Total

	\$ (1,404.31)	
	\$ (1,404.31)	\$ (1,404.31)

**Adjusted TD Bank Balance as of 1/31/2020**

**\$ 249,439.27**

Balance per Food Operations Statement 1/1/2020

\$ 232,094.97

**Receipts:**

Deposits - Lunch Sales  
Deposits - Payfort  
Fed / State Reimbursement  
Catering  
Interest  
Total Receipts

	\$ 65,563.17	
	\$ 96,531.51	
	\$ 7,081.73	
	\$ 3,273.78	
	\$ 30.91	
	\$ 172,481.10	\$ 172,481.10

**Disbursements:**

Checks Issued  
Due to General  
Total Disbursements

	\$ 155,136.80	
	\$ -	
	\$ 155,136.80	\$ 155,136.80

Balance Per Food Operations Statement as of 1/31/2020

\$ 249,439.27

Difference

\$ -

A - agrees to TD Bank statement balance as of 1/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies  
2/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending JANUARY 31, 2020**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
1/29/2020	5830 \$	121.55	EARTH CARE
1/29/2020	5832 \$	1,188.89	MAUL ELECTRIC INC
1/29/2020	5833 \$	72.07	PAYSCHOOLS
1/29/2020	5834 \$	15.30	PRAVEEN, RAJAGO
1/29/2020	5836 \$	6.50	WAN, YING

<b>Total</b>	<u><u>\$ 1,404.31</u></u>	<b>To Bank Rec</b>
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Prepared by:

R. Skibinski / Reconciler of School Monies

2/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending JANUARY 31, 2020**

TD Bank Balance as of 1/31/2020 \$ 161,766.35 A

Additions:

	\$	<u>-</u>		
Total	\$	-	\$	-

Deductions:

O/S and EFTs	\$	(111,937.77)		
Due to General				
Total	\$	<u>(111,937.77)</u>	\$	(111,937.77)

Adjusted TD Bank Balance as of 1/31/2020		<u>\$ 49,828.58</u>		
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Balance per Agency Schedule		\$ 49,828.58		
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Difference		-		
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A - agrees to TD Bank statement balance as of 1/31/2020.

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 2/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending JANUARY 31, 2020**

**Outstanding Checks**

Date	Check Number	Amount	Payee
01/30/2020	6192	590.02	AFLAC
01/30/2020	6195	86.63	COURT OFFICER DEGUILO
01/30/2020	6196	83,575.07	N.J.E.A.
01/30/2020	6199	16,120.65	PRUDENTIAL INSURANCE CO OF AMERICA
01/30/2020	6201	8,388.21	SECURITY BENEFIT
01/30/2020	6202	156.90	SHERIFF OF SOMERSET COUNTY
01/30/2020	6203	374.84	SOMERSET PROBATION
	<b>Sub-total</b>	<b><u>\$ 109,292.32</u></b>	

**EFTs**

Date	EFT	Amount	Payee
01/30/2020	WIRE	2,645.45	STATE OF PA WITHHOLDING TAX
	<b>Sub-total</b>	<b><u>\$ 2,645.45</u></b>	

**TOTAL O/S JAN      \$ 111,937.77 To Agency Rec**

Prepared by:

R. Skibinski / Reconciler of School Monies  
 2/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending JANUARY 31, 2020**

TD Bank Balance as of 1/31/2020	\$	7,038.23	A
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Additions:

Check #230841 Issued 11/27 Prior Void	\$	1,022.35	
Prior Month Adjustment	\$	(610.51)	
DK Final Check Transfer 12/21	\$	(0.72)	
<b>Total</b>	<b>\$</b>	<b>411.12</b>	<b>\$ 411.12</b>

Deductions:

O/S and EFTs		(7,449.35)	
<b>Total</b>	<b>\$</b>	<b>(7,449.35)</b>	<b>\$ (7,449.35)</b>

<b>Adjusted TD Bank Balance as of 1/31/2020</b>	<b>\$</b>	<b>-</b>
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A - agrees to TD Bank statement balance as of 1/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies  
2/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending JANUARY 31, 2020**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>	<b>Employee Name</b>
186252	08/30/2017	421.56	
187678	09/15/2017	331.20	
190933	11/15/2017	1,226.34	
191007	11/17/2017	54.19	
201792	04/13/2018	13.66	
202653	04/13/2018	164.47	
205473	06/15/2018	890.43	
212737	11/20/2018	93.60	HEINTZ, LAURA E
229182	10/15/2019	2847.19	ROBINSON, MASON
230843	11/27/2019	1324.77	GIUNTA, VICTORIA
230861	12/21/2019	0.70	KLEIN, DAVID
230865	01/15/2020	81.24	GOPALAKRISHNAN, S
<b>Total</b>		<b>\$ 7,449.35</b>	<b>To Bank Rec</b>

Prepared by:  
R. Skibinski/Reconciler of School Monies  
2/8/2020



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FLEXIBLE SPENDING ACCOUNT RECONCILIATION**

**ACCT. NO. 424-4152552**

**For the Month Ending JANUARY 31, 2020**

TD Bank Balance as of 1/31/2020	\$	45,092.71	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 1/31/2020</b>	<b>\$</b>	<b>45,092.71</b>	

Balance per Books as of 1/1/2020	\$	37,535.77	
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Receipts:

Payroll - 1/14/20	\$	8,228.64		
Interest -	\$	-		
Payroll - 1/27/20	\$	8,228.64		
<b>Total Receipts</b>	<b>\$</b>	<b>16,457.28</b>	<b>\$</b>	<b>16,457.28</b>

Disbursements:

Claims - 1/6/20	\$	2,639.65		
Claims - 1/13/20	\$	3,028.49		
Claims - 1/21/20	\$	1,935.94		
Claims - 1/27/20	\$	1,296.26		
<b>Total Claims</b>	<b>\$</b>	<b>8,900.34</b>	<b>\$</b>	<b>8,900.34</b>

<b>Balance per Books as of 1/31/2020</b>	<b>\$</b>	<b>45,092.71</b>	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 1/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending JANUARY 31, 2020**

<b>TD Bank Balance as of 1/31/2020</b>	\$ 14,052.32	A
Additions:	\$ -	
Deductions:	\$ -	
Outstanding Checks/Debits:	\$ -	
<b>Adjusted TD Bank Balance as of 1/31/2020</b>	<u>\$ 14,052.32</u>	
Balance per Vision Account Schedule	\$ 14,052.32	
Difference	\$ -	

<b>Balance per Books as of 1/1/2020</b>	\$ 19,692.54	
<u>Receipts:</u>		
Transfer from General	\$ -	
Total Receipts	\$ -	\$ -
<u>Disbursements:</u>		
Claims - 1/7/20	\$ 1,905.29	
Billing Fee - 1/7/20	\$ 500.00	
Claims - 1/21/20	\$ 3,234.93	
Total Disbursements	<u>\$ 5,640.22</u>	\$ 5,640.22
<b>Balance per Books as of 1/31/2020</b>	<u>\$ 14,052.32</u>	

A - agrees to TD Bank statement balance as of 1/31/2020.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
2/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending JANUARY 31, 2020**

<b>TD Bank Balance as of 1/1/2020</b>		\$	938,167.31
<u>Receipts:</u>			
Payroll - 1/14/20	\$	116,503.26	
Payroll - 1/27/20	\$	116,629.38	
<b>Total</b>	<b>\$</b>	<b>233,132.64</b>	<b>\$ 233,132.64</b>
Interest - 1/15/20	\$	568.26	\$ 568.26
<u>Deductions:</u>			
Due to Payroll -	\$	-	
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>TD Bank Balance as of 1/31/2020</b>		<b>\$</b>	<b>1,171,868.21</b> <b>A</b>
Balance per Summer Pay Schedule		\$	1,171,868.21
Difference		\$	-

A - agrees to TD Bank statement balance as of 1/31/2020.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
2/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 UNEMPLOYMENT ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301734  
 For the Month Ending JANUARY 31, 2020**

<b>TD Bank Balance as of 1/1/2020</b>	\$	<b>647,169.62</b>
<u>Receipts:</u>		
Payroll - 1/15/20	\$	16,167.11
Payroll - 1/30/20	\$	14,674.54
Total:	\$	<u>30,841.65</u> \$
Interest - 1/15/19	\$	431.59 \$
<u>Deductions:</u>		
Qtr Ending 12/31/19 Payment	\$	4,466.23
Qtr Ending 12/31/19 Payment	\$	15,963.25
Due to General	\$	-
Total:	\$	<u>20,429.48</u> \$
<b>TD Bank Balance as of 1/31/2020</b>	<b>\$</b>	<b><u>658,013.38</u> A</b>
Balance per Unemployment Schedule	\$	658,013.38
Difference	\$	-

A - agrees to TD Bank statement balance as of 1/31/2020.

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 2/8/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION JANUARY 2020**

**Beginning Balance** \$232,094.97

**Receipts:**

Lunch Sales \$65,563.17

Payforit \$96,531.51

Interest \$30.91

Catering \$3,273.78

Receivables \$7,081.73

**Total Receipts** \$172,481.10

**Disbursements** 155,136.80

**Ending Balance** \$249,439.27

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- JANUARY 2020

	<u>Capital Reserve</u> <u>Fund 10</u>	<u>Operating</u> <u>Fund 10</u>	<u>Fund 30</u> <u>Referendum</u>	<u>Fund 40</u> <u>Debt Service</u>	<u>Total</u>
Balance as of January 1, 2020	\$6,684.67	\$60,433.63	\$80,190.10	\$0.00	\$147,308.40
TD Bank - Capital Reserve	\$893.90				\$893.90
TD Bank - Current Checking		\$4,891.67			\$4,891.67
Santander Bank - Investment Account		\$736.19			\$736.19
Santander Bank- Emergency Reserve		\$320.11			\$320.11
Santander Bank - 2016 Referendum			\$11,345.15		\$11,345.15
<b>Totals</b>	<b>\$7,578.57</b>	<b>\$66,381.60</b>	<b>\$91,535.25</b>	<b>\$0.00</b>	<b>\$165,495.42</b>