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**WINDHAM TOWNSHIP  
INSURER'S REPORT  
As of APRIL 8, 2015**

General Fund -Checking & Savings	\$47,990.11
General Fund -Money Management	\$473,805.58
Payroll Fund - Checking & Savings	\$75.63
Capital Reserve Fund - Money Management & Savings	\$42,947.97
Recreation Fund - Checking & Savings	\$23,304.12
Recreation West of Rt. 15 - Money Management & Savings	\$12,384.21
<b>SUBTOTAL</b>	<b><u>\$600,507.62</u></b>
State Highway Fund - Checking & Savings	(\$1,808.08)
State Highway Fund - Money Management	\$262,950.61
<b>SUBTOTAL</b>	<b><u>\$261,142.53</u></b>
General Fund - Escrow - Checking, Savings, & Money Management	\$64,204.64
Highland Park	\$10,069.73
Road Improvements	\$3,848.61
<b>SUBTOTAL</b>	<b><u>\$78,122.98</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u><u>\$939,773.13</u></u></b>