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**WINDSOR TOWNSHIP
BUDGET SURER'S REPORT
As of AUGUST 12, 2015**

General Fund -Checking & Savings	\$239,641.87
General Fund -Money Management	\$474,263.26
Payroll Fund - Checking & Savings	\$166.17
Capital Reserve Fund - Money Management & Savings	\$42,965.98
Recreation Fund - Checking & Savings	\$20,620.74
Recreation West of Rt. 15 - Money Management & Savings	\$12,389.40
SUBTOTAL	\$790,047.42
State Highway Fund - Checking & Savings	\$1,055.21
State Highway Fund - Money Management	\$232,073.32
SUBTOTAL	\$233,128.53
General Fund - Escrow - Checking, Savings, & Money Management	\$36,824.14
Highland Park	\$10,073.95
Road Improvements	\$8,114.94
SUBTOTAL	\$55,013.03
TOTAL ALL FUNDS	\$1,078,188.98