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**WINDSOR TOWNSHIP
INSURER'S REPORT
As of DECEMBER 9, 2015**

General Fund -Checking & Savings	\$175,186.91
General Fund -Money Management	\$474,421.80
Payroll Fund - Checking & Savings	\$306.09
Capital Reserve Fund - Money Management & Savings	\$42,980.34
Recreation Fund - Checking & Savings	\$16,995.41
Recreation West of Rt. 15 - Money Management & Savings	\$6,045.67
SUBTOTAL	\$715,936.22
State Highway Fund - Checking & Savings	\$891.11
State Highway Fund - Money Management	\$108,190.52
SUBTOTAL	\$109,081.63
General Fund - Escrow - Checking, Savings, & Money Management	\$16,930.05
Highland Park	\$10,077.33
Road Improvements	\$33,052.68
SUBTOTAL	\$60,060.06
TOTAL ALL FUNDS	\$885,077.91