



Your complimentary
use period has ended.
Thank you for using
PDF Complete.

[Click Here to upgrade to
Unlimited Pages and Expanded Features](#)

WYOMING TOWNSHIP
SURER'S REPORT
As of JULY 8, 2015

REVISED #2

General Fund -Checking & Savings	\$179,394.11
General Fund -Money Management	\$473,963.99
Payroll Fund - Checking & Savings	\$264.11
Capital Reserve Fund - Money Management & Savings	\$42,962.33
Recreation Fund - Checking & Savings	\$23,199.57
Recreation West of Rt. 15 - Money Management & Savings	\$12,388.35
SUBTOTAL	<hr/> \$732,172.46 <hr/>
State Highway Fund - Checking & Savings	\$96.33
State Highway Fund - Money Management	\$238,544.78
SUBTOTAL	<hr/> \$238,641.11 <hr/>
General Fund - Escrow - Checking, Savings, & Money Management	\$40,124.30
Highland Park	\$10,073.09
Road Improvements	\$8,114.60
SUBTOTAL	<hr/> \$58,311.99 <hr/>
TOTAL ALL FUNDS	<hr/> \$1,029,125.56 <hr/>