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**WINDSOR TOWNSHIP
BUDGET SURER'S REPORT
As of JUNE 10, 2015**

General Fund -Checking & Savings	\$171,695.04
General Fund -Money Management	\$473,925.04
Payroll Fund - Checking & Savings	\$393.60
Capital Reserve Fund - Money Management & Savings	\$42,958.80
Recreation Fund - Checking & Savings	\$23,209.14
Recreation West of Rt. 15 - Money Management & Savings	\$12,387.33
SUBTOTAL	\$724,568.95
State Highway Fund - Checking & Savings	\$849.64
State Highway Fund - Money Management	\$247,740.06
SUBTOTAL	\$248,589.70
General Fund - Escrow - Checking, Savings, & Money Management	\$64,220.62
Highland Park	\$10,072.26
Road Improvements	\$8,114.27
SUBTOTAL	\$82,407.15
TOTAL ALL FUNDS	\$1,055,565.80