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**WINDHAM TOWNSHIP
INSURER'S REPORT
As of MAY 13, 2015**

General Fund -Checking & Savings	\$73,426.79
General Fund -Money Management	\$473,884.79
Payroll Fund - Checking & Savings	\$223.90
Capital Reserve Fund - Money Management & Savings	\$42,955.15
Recreation Fund - Checking & Savings	\$22,571.92
Recreation West of Rt. 15 - Money Management & Savings	\$12,386.28
SUBTOTAL	\$625,448.83
State Highway Fund - Checking & Savings	\$728.93
State Highway Fund - Money Management	\$249,718.85
SUBTOTAL	\$250,447.78
General Fund - Escrow - Checking, Savings, & Money Management	\$64,215.17
Highland Park	\$10,071.41
Road Improvements	\$8,113.93
SUBTOTAL	\$82,400.51
TOTAL ALL FUNDS	\$958,297.12