



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

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

**WINDSOR TOWNSHIP  
BUDGET SURER'S REPORT  
As of NOVEMBER 11, 2015**

General Fund -Checking & Savings	\$194,863.73
General Fund -Money Management	\$474,382.81
Payroll Fund - Checking & Savings	\$209.14
Capital Reserve Fund - Money Management & Savings	\$42,976.81
Recreation Fund - Checking & Savings	\$19,175.72
Recreation West of Rt. 15 - Money Management & Savings	\$6,045.02
<b>SUBTOTAL</b>	<b>\$737,653.23</b>
State Highway Fund - Checking & Savings	\$2,877.22
State Highway Fund - Money Management	\$114,067.68
<b>SUBTOTAL</b>	<b>\$116,944.90</b>
General Fund - Escrow - Checking, Savings, & Money Management	\$18,630.68
Highland Park	\$10,076.50
Road Improvements	\$33,051.32
<b>SUBTOTAL</b>	<b>\$61,758.50</b>
<b>TOTAL ALL FUNDS</b>	<b>\$916,356.63</b>