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**WINDSOR TOWNSHIP
BUDGET SURER'S REPORT
As of OCTOBER 14, 2015**

General Fund -Checking & Savings	\$209,174.83
General Fund -Money Management	\$474,342.52
Payroll Fund - Checking & Savings	\$289.31
Capital Reserve Fund - Money Management & Savings	\$42,973.16
Recreation Fund - Checking & Savings	\$22,693.30
Recreation West of Rt. 15 - Money Management & Savings	\$12,391.47
SUBTOTAL	\$761,864.59
State Highway Fund - Checking & Savings	\$1,846.85
State Highway Fund - Money Management	\$209,410.99
SUBTOTAL	\$211,257.84
General Fund - Escrow - Checking, Savings, & Money Management	\$37,666.50
Highland Park	\$10,075.64
Road Improvements	\$33,049.82
SUBTOTAL	\$80,791.96
TOTAL ALL FUNDS	\$1,053,914.39