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**WINDSOR TOWNSHIP  
BUDGET SURER'S REPORT  
As of SEPTEMBER 9, 2015**

General Fund -Checking & Savings	\$237,737.07
General Fund -Money Management	\$474,303.54
Payroll Fund - Checking & Savings	\$407.60
Capital Reserve Fund - Money Management & Savings	\$42,969.63
Recreation Fund - Checking & Savings	\$20,066.61
Recreation West of Rt. 15 - Money Management & Savings	\$12,390.45
<b>SUBTOTAL</b>	<b>\$787,874.90</b>
State Highway Fund - Checking & Savings	\$8.42
State Highway Fund - Money Management	\$217,057.62
<b>SUBTOTAL</b>	<b>\$217,066.04</b>
General Fund - Escrow - Checking, Savings, & Money Management	\$36,663.44
Highland Park	\$10,074.81
Road Improvements	\$8,115.28
<b>SUBTOTAL</b>	<b>\$54,853.53</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,059,794.47</b>