

**Town of Westbrook
Treasurer's Report
Period Ending: December 31, 2011**

SUMMARY BY FUND

Fund	Cash	Investments	Total
General Fund	\$ 3,110,248	9,243,159	12,353,407
CNRE Fund	1,168,380	1,709,932	2,878,311
Dog Fund	22,336	-	22,336
Self Insurance Fund	52,645	-	52,645
BOE Cafeteria Fund	14,799	-	14,799
Detention Pond Fund	53,047	-	53,047
BOE Grants Fund	129,498	-	129,498
Health Insurance Fund	1,401,082	1,977,148	3,378,230
Small Cities Repayment Fund	92,513	-	92,513
DEP Conservation Fund	(36,220)	-	(36,220)
Recreation Concert Fund	-	-	-
Open Space Preservation Fund	54,129	-	54,129
Performance Bond Fund	164,477	-	164,477
Nurses Fund	50,974	-	50,974
Social Services Fund	27,940	-	27,940
Senior Center Fund	2,389	-	2,389
Land Use Fund	228,980	-	228,980
Weatherhead Medical Fund	-	-	-
Library Fund: Non-Expendable Fund	-	32,507	32,507
Library Fund: Expendable Fund	113,467	196,616	310,082
Document Preservation Fund	5,455	-	5,455
DEP Open Space Fund	604,399	-	604,399
Middle School Building Fund	436,395	-	436,395
Family Fun Day Fund	3,942	-	3,942
West Beach Playground Fund	8,587	-	8,587
Evictions Fund	2,983	-	2,983
Student Activities Fund	-	78,960	78,960
Treasurer's Fund	400,000	-	400,000
Totals All Funds	\$ 8,112,445	\$ 13,238,321	\$ 21,350,766

SUMMARY BY BANK

Bank	Cash	Investments	Total
Citizens Bank	7,968,148	6,971,131	14,939,279
TD Bank	0	37,334	37,334
First Niagara	144,297	820,756	965,053
Short Term Investment Fund	0	1,993,904	1,993,904
CLASS	0	1,706,618	1,706,618
Reich & Tang	0	1,479,456	1,479,456
Vanguard (updated quarterly)	0	229,123	229,123
Totals All Funds	\$ 8,112,445	\$ 13,238,321	\$ 21,350,766