

### **3. REPORTS**

- A. Financial Report
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- C. Animal Control
- D. Litter Control
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- J. Personnel
- K. Turner Tract Update

**Southampton County  
Treasurer's Report**

**Aug 2012**

Summary of Cash Balances, end of month:

Cash on Hand	<u>\$1,000.00</u>
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Checking Accounts:

Suntrust Bank/BB&T	<u>1,821,608.05</u>
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Southside Bank	<u>241,538.17</u>
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RBC Bank	<u>100,642.77</u>
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<u>Farmers Bank</u>	<u>2,000.65</u>
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CD's	<u>BSV</u>	<u>0.00</u>
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<b>TOTAL</b>		<u><b>\$2,166,789.64</b></u>
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**Southampton County  
July 2012**

<u>INTEREST BEARING ACCOUNTS</u>	<u>RATE</u>	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>
1. Suntrust Bank			
Repurchase Agreement	0.010%	1.50	1.50
Blackwater Regional Library	0.150%	19.37	19.37
Law Library Account	0.15%	2.78	2.78
Water/Sewer Enterprise	0.15%	15.02	15.02
Premuim Checking	0.15%	0.79	0.79
Asset Forfeiture Fund	0.10%	0.83	0.83
2. SOUT Forfeiture Account	0.40%	41.07	41.07
Commonwealth Atty	0.05%	1.13	1.13
Southampton Co. MM	0.50%	733.04	733.04
Money Market			
3. PNC E Medical Transport	0.10%	92.10	92.10
(Rate is not Stated on Statement)	0.18%	0.25	0.25
4. Farmers Bank			
<b>TOTAL</b>		<b>\$907.88</b>	<b>\$907.88</b>
<u>BANKERS ACCEPTANCES/INVESTMENTS</u>			
1. EVB - CD			
2. BSV CD			
3. Morgan Keegan & Co. Federated			
4. Morga <b>TOTAL</b>		<b>\$907.88</b>	<b>\$907.88</b>
<b>GRAND TOTAL</b>		<b>\$907.88</b>	<b>\$907.88</b>