

3. REPORTS

- A. Sheriff's Office
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- E. Treasurer's Report**
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Cindy Edwards

From: Rhonda Griffin <rgriffin@southamptoncounty.org>
Sent: Monday, September 17, 2012 4:01 PM
To: cedwards@southamptoncounty.org
Cc: David K. Britt
Subject: Preliminary Treasurer's Report for June 2012
Attachments: TREASURER'S REPORT June 2012.xls

I thought I would do a preliminary report for the board meeting since we have not closed out FY 2012 yet. Thanks!!

Rhonda Griffin
Deputy Treasurer
Southampton County

*Please notice
* Preliminary **

**Southampton County
Treasurer's Report
Preliminary
June 2012**

Summary of Cash Balances, end of month:

Cash on Hand	<u>\$1,000.00</u>
Checking Accounts:	
Suntrust Bank/BB&T	<u>3,021,184.10</u>
Southside Bank	<u>2,487,709.62</u>
RBC Bank	<u>1,080,166.10</u>
Farmers Bank	<u>2,000.15</u>
CD's <u>BSV</u>	<u></u>
TOTAL	<u>\$6,592,059.97</u>