

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

Oct 2011

Summary of Cash Balances, end of month:

Cash on Hand	<u>\$1,000.00</u>
Checking Accounts:	
Suntrust Bank/BB&T	<u>1,779,673.97</u>
Southside Bank	<u>729,959.36</u>
RBC Bank	<u>939,420.61</u>
CD's	
<u>EVB</u>	<u> </u>
<u>BSV</u>	<u> </u>
TOTAL	<u>\$3,450,053.94</u>

**Southampton County
Treasurer's Report**

Sept 2011

Summary of Cash Balances, end of month:

Cash on Hand	<u>\$1,000.00</u>
Checking Accounts:	
Suntrust Bank/BB&T	<u>1,226,235.65</u>
Southside Bank	<u>758,016.12</u>
RBC Bank	<u>899,669.07</u>
CD's	
<u>EVB</u>	<u> </u>
<u>BSV</u>	<u> </u>
TOTAL	<u>\$2,884,920.84</u>

**Southampton County
Treasurer's Report**

Aug 2011

Summary of Cash Balances, end of month:

Cash on Hand	<u>\$1,000.00</u>
Checking Accounts:	
Suntrust Bank/BB&T	<u>2,149,570.16</u>
Southside Bank	<u>1,200,368.93</u>
RBC Bank	<u>823,677.92</u>
CD's	
<u>EVB</u>	<u> </u>
<u>BSV</u>	<u> </u>
TOTAL	<u>\$4,174,617.01</u>