

TREASURER'S REPORT

Southampton County
Treasurer's Report

May 2011

Summary of Cash Balances, end of month:

Cash on Hand		<u>\$1,623.41</u>
Checking Accounts:		
Suntrust Bank/BB&T		<u>3,800,109.23</u>
Southside Bank		<u>5,269,274.50</u>
RBC Bank		<u>707,290.56</u>
CD's	<u>EVB</u>	<u></u>
	<u>BSV</u>	<u></u>
TOTAL		<u>\$9,778,297.70</u>