TREASURER'S REPORT

Southampton County
Treasurer's Report

April 2011

Summary of Cash Balances, end of month:

Cash on Hand		$1,623.41
Checking Accounts:		
	Suntrust Bank/BB&T	4,785,326.22
	Southside Bank	5,265,606.03
	RBC Bank	703,376.97
CD's	EVB	
	BSV	
TOTAL		$10,755,932.63