

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

March 2011

Summary of Cash Balances, end of month:

Cash on Hand		<u>\$1,623.41</u>
Checking Accounts:		
Suntrust Bank		<u>4,521,229.15</u>
Southside Bank		<u>6,262,498.17</u>
RBC Bank		<u>698,632.26</u>
CD's	<u>EVB</u>	<u> </u>
	<u>BSV</u>	<u> </u>
TOTAL		<u>\$11,483,982.99</u>