

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

Feb 2011

Summary of Cash Balances, end of month:

Cash on Hand		<u>\$1,623.41</u>
Checking Accounts:		
	Suntrust Bank	<u>601,949.26</u>
	Southside Bank	<u>11,314,332.19</u>
	RBC Bank	<u>681,379.85</u>
CD's	<u>EVB</u>	<u> </u>
	<u>BSV</u>	<u> </u>
TOTAL		<u>\$12,599,284.71</u>

