

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

Dec 2010

Summary of Cash Balances, end of month:

Cash on Hand	<u>\$1,623.41</u>
Checking Accounts:	
Suntrust Bank	<u>3,015,173.50</u>
Southside Bank	<u>9,258,628.01</u>
RBC Bank	<u>626,898.86</u>
CD's	
<u>EVB</u>	<u>2,000,000.00</u>
<u>BSV</u>	<u> </u>
TOTAL	<u>\$14,902,323.78</u>