

# TREASURER'S REPORT

**Southampton County  
Treasurer's Report**

**Jan 2011**

Summary of Cash Balances, end of month:

Cash on Hand	<u>\$1,623.41</u>
Checking Accounts:	
Suntrust Bank	<u>2,382,840.67</u>
Southside Bank	<u>11,289,037.31</u>
RBC Bank	<u>650,568.25</u>
CD's <u>EV</u>	<u>                    </u>
<u>BS</u>	<u>                    </u>
<b>TOTAL</b>	<u><b>\$14,324,069.64</b></u>