

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

July 2010

Summary of Cash Balances, end of month:

Cash on Hand	<u>\$1,623.41</u>
Checking Accounts:	
Suntrust Bank	<u>1,266,979.49</u>
Southside Bank	<u>2,411,758.56</u>
RBC Bank	<u>508,368.23</u>
CD's <u>EVB</u>	<u>2,000,000.00</u>
<u>BSV</u>	<u> </u>
TOTAL	<u>\$6,188,729.69</u>