

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

Jan 2009

Summary of Cash Balances, end of month:

Cash on Hand	<u>\$1,623.41</u>
Checking Accounts:	
Suntrust Bank	<u>12,460,327.00</u>
Southside Bank	<u>223,017.89</u>
RBC Bank	<u>673,677.50</u>
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TOTAL	<u>\$13,358,645.80</u>