TREASURER'S REPORT

Southampton County
Treasurer's Report

Nov 2009

Summary of Cash Balances, end of month:

Cash on Hand		$1,623.41
Checking Accounts:		
	Suntrust Bank	4,832,711.65
	Southside Bank	220,814.36
	RBC Bank	273,319.00
CD's	EVB	
	BSV	
TOTAL		$5,328,468.42