

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

Nov 2008

Summary of Cash Balances, end of month:

| | |
|--------------------|------------------------------|
| Cash on Hand | <u>\$1,623.41</u> |
| Checking Accounts: | |
| Suntrust Bank | <u>6,060,653.55</u> |
| Southside Bank | <u>224,657.29</u> |
| RBC Bank | <u>619,791.29</u> |
| _____ | _____ |
| _____ | _____ |
| TOTAL | <u>\$6,906,725.54</u> |