

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

May 2010

Summary of Cash Balances, end of month:

| | |
|--------------|-------------------|
| Cash on Hand | <u>\$1,623.41</u> |
|--------------|-------------------|

Checking Accounts:

| | |
|---------------|---------------------|
| Suntrust Bank | <u>2,230,277.26</u> |
|---------------|---------------------|

| | |
|----------------|---------------------|
| Southside Bank | <u>1,491,066.23</u> |
|----------------|---------------------|

| | |
|----------|-------------------|
| RBC Bank | <u>405,204.37</u> |
|----------|-------------------|

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|------|------------|---------------------|
| CD's | <u>EVB</u> | <u>2,000,000.00</u> |
|------|------------|---------------------|

| | |
|------------|---------------------|
| <u>BSV</u> | <u>2,000,000.00</u> |
|------------|---------------------|

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|--------------|--|------------------------------|
| TOTAL | | <u>\$8,128,171.27</u> |
|--------------|--|------------------------------|