

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

April 2010

Summary of Cash Balances, end of month:

Cash on Hand		<u>\$1,623.41</u>
Checking Accounts:		
	Suntrust Bank	<u>2,760,987.19</u>
	Southside Bank	<u>1,486,624.67</u>
	RBC Bank	<u>373,762.54</u>
CD's	<u>EVB</u>	<u>2,000,000.00</u>
	<u>BSV</u>	<u>2,000,000.00</u>
TOTAL		<u>\$8,622,997.81</u>

**Southampton County
Treasurer's Report**

March 2010

Summary of Cash Balances, end of month:

Cash on Hand	<u>\$1,623.41</u>
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Checking Accounts:

Suntrust Bank	<u>456,248.91</u>
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Southside Bank	<u>2,230,803.91</u>
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RBC Bank	<u>347,987.53</u>
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CD's	<u>EVB</u>	<u>2,000,000.00</u>
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<u>BSV</u>	<u>4,000,000.00</u>
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TOTAL	<u>\$9,036,663.76</u>
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