

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

Jan 2010

Summary of Cash Balances, end of month:

Cash on Hand	<u>\$1,623.41</u>
Checking Accounts:	
Suntrust Bank	<u>4,044,368.96</u>
Southside Bank	<u>2,232,556.75</u>
RBC Bank	<u>308,920.53</u>
CD's <u>EVB</u>	<u>2,000,000.00</u>
<u>BSV</u>	<u>4,000,000.00</u>
TOTAL	<u>\$12,587,469.65</u>

**Southampton County
Treasurer's Report**

Dec 2009

Summary of Cash Balances, end of month:

Cash on Hand		<u>\$1,623.41</u>
Checking Accounts:		
	Suntrust Bank	<u>12,541,862.32</u>
	Southside Bank	<u>230,658.93</u>
	RBC Bank	<u>275,715.43</u>
CD's	<u>EVB</u>	<u> </u>
	<u>BSV</u>	<u> </u>
TOTAL		<u>\$13,049,860.09</u>