

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

Sept 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>1,861,990.62</u>
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Southside Bank	<u>249,148.66</u>
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RBC Bank	<u>549,635.46</u>
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CD's	<u>EVB</u>	<u>2,000,000.00</u>
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	<u>BSV</u>	<u></u>
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TOTAL		<u>\$4,662,398.15</u>
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**Southampton County
Treasurer's Report**

Aug 2010

Summary of Cash Balances, end of month:

Cash on Hand		<u>\$1,623.41</u>
Checking Accounts:		
	Suntrust Bank	<u>1,293,417.00</u>
	Southside Bank	<u>1,015,156.16</u>
	RBC Bank	<u>537,785.97</u>
CD's	<u>EVB</u>	<u>2,000,000.00</u>
	<u>BSV</u>	<u></u>
TOTAL		<u>\$4,847,982.54</u>