

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

June 2010

Summary of Cash Balances, end of month:

Cash on Hand		<u>\$1,623.41</u>
Checking Accounts:		
Suntrust Bank		<u>3,600,705.30</u>
Southside Bank		<u>427,011.46</u>
RBC Bank		<u>464,333.74</u>
CD's	<u>EVB</u>	<u>2,000,000.00</u>
	<u>BSV</u>	<u>2,000,000.00</u>
TOTAL		<u>\$8,493,673.91</u>