

TREASURER'S REPORT

Southampton County
Treasurer's Report

RECEIVED JUL 14 2009

April 2009

Summary of Cash Balances, end of month:

Cash on Hand		<u>\$1,623.41</u>
Checking Accounts:		
Suntrust Bank		<u>4,402,538.15</u>
Southside Bank		<u>215,998.46</u>
RBC Bank		<u>726,475.15</u>
CD's	<u>EVB</u>	<u>1,000,000.00</u>
	<u>BSV</u>	<u>2,000,000.00</u>
TOTAL		<u>\$8,346,635.17</u>