

# TREASURER'S REPORT

**Southampton County  
Treasurer's Report**

**Feb 2009**

Summary of Cash Balances, end of month:

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

Suntrust Bank	<u>9,754,040.28</u>
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Southside Bank	<u>220,569.66</u>
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RBC Bank	<u>685,991.66</u>
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**TOTAL**

\$10,662,225.01