

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

May 2009

Summary of Cash Balances, end of month:

Cash on Hand		<u>\$1,623.41</u>
Checking Accounts:		
	Suntrust Bank	<u>6,793,835.22</u>
	Southside Bank	<u>214,928.35</u>
	RBC Bank	<u>742,110.28</u>
CD's	<u>EVB</u>	<u>1,000,000.00</u>
	<u>BSV</u>	<u>2,000,000.00</u>
TOTAL		<u>\$10,752,497.26</u>