

# TREASURER'S REPORT

**Southampton County  
Treasurer's Report**

**Oct 2008**

Summary of Cash Balances, end of month:

|                    |                              |
|--------------------|------------------------------|
| Cash on Hand       | <u>\$1,623.41</u>            |
| Checking Accounts: |                              |
| Suntrust Bank      | <u>3,788,228.20</u>          |
| Southside Bank     | <u>225,170.82</u>            |
| RBC Bank           | <u>595,287.54</u>            |
| _____              | _____                        |
| _____              | _____                        |
| <b>TOTAL</b>       | <u><b>\$4,610,309.97</b></u> |