

# TREASURER'S REPORT

**Southampton County  
Treasurer's Report**

**Sept 2009**

Summary of Cash Balances, end of month:

Cash on Hand		<u>\$1,623.41</u>
Checking Accounts:		
Suntrust Bank		<u>(310,575.72)</u>
Southside Bank		<u>207,916.78</u>
RBC Bank		<u>838,414.84</u>
CD's	<u>EVB</u>	<u>                    </u>
	<u>BSV</u>	<u>                    </u>
<b>TOTAL</b>		<u><b>\$737,379.31</b></u>