

TREASURER'S REPORT

**Southampton County
Treasurer's Report**

Nov 2009

Summary of Cash Balances, end of month:

Cash on Hand		<u>\$1,623.41</u>
Checking Accounts:		
Suntrust Bank		<u>4,832,711.65</u>
Southside Bank		<u>220,814.36</u>
RBC Bank		<u>273,319.00</u>
CD's	<u>EVB</u>	<u> </u>
	<u>BSV</u>	<u> </u>
TOTAL		<u>\$5,328,468.42</u>