

# TREASURER'S REPORT

**Southampton County  
Treasurer's Report**

**Aug 2009**

Summary of Cash Balances, end of month:

Cash on Hand	<u>\$1,623.41</u>
Checking Accounts:	
Suntrust Bank	<u>1,270,779.24</u>
Southside Bank	<u>205,553.17</u>
RBC Bank	<u>812,279.81</u>
CD's	
<u>EVB</u>	<u>1,004,458.90</u>
<u>BSV</u>	<u>2,000,000.00</u>
<b>TOTAL</b>	<u><b>\$5,294,694.53</b></u>