

TREASURER'S REPORT

Southampton County
Treasurer's Report

June 2009

Summary of Cash Balances, end of month:

Cash on Hand		<u>\$1,623.41</u>
Checking Accounts:		
	Suntrust Bank	<u>6,170,146.83</u>
	Southside Bank	<u>215,403.99</u>
	RBC Bank	<u>760,231.99</u>
CD's	<u>EVB</u>	<u>1,000,000.00</u>
	<u>BSV</u>	<u>2,000,000.00</u>
TOTAL		<u>\$10,147,406.22</u>

**Southampton County
Treasurer's Report**

July 2009

Summary of Cash Balances, end of month:

Cash on Hand	<u>\$1,623.41</u>
Checking Accounts:	
Suntrust Bank	<u>3,388,308.24</u>
Southside Bank	<u>205,521.27</u>
RBC Bank	<u>791,046.52</u>
CD's <u>EVB</u>	<u>1,004,458.90</u>
<u>BSV</u>	<u>2,000,000.00</u>
TOTAL	<u>\$7,390,958.34</u>