

Finance Committee
August 10, 2010

Cash Management Reports

Daily Ending Cash Balances
July 2010

Accounts	Ending Cash Balance				
	Mon 06/28	Tue 06/29	Wed 06/30	Thu 07/01	Fri 07/02
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	11,328.57	11,328.57	11,331.49	11,331.49	12,398.32
Operating	9,298.18	9,298.18	9,300.41	9,300.41	9,300.41
Street	-	-	-	-	-
Total BanCorp	\$ 20,626.75	\$ 20,626.75	\$ 20,631.90	\$ 20,631.90	\$ 21,698.73

Liberty Bank					
General Fund	\$ 8,845,119.03	\$ 8,847,784.37	\$ 8,832,458.70	\$ 8,843,912.72	\$ 9,144,352.30
Street Fund	3,308,064.21	3,308,064.21	3,294,850.72	3,294,874.72	3,294,938.72
E-911 Fund	746,107.84	746,107.84	746,217.13	746,217.13	746,217.13
Capital Improvement Fund	6,402,032.79	6,402,032.79	6,409,465.39	6,424,378.90	6,424,378.90
Ad & Promotion Fund	484,404.79	484,404.79	479,032.97	479,190.97	481,703.97
Cemetery Fund	1,317,322.48	1,317,484.98	1,319,558.72	1,319,561.42	1,319,561.42
MPO Fund	51,609.23	51,609.23	51,656.48	51,656.48	51,656.48
Federal Grants Funds	1,209,139.45	1,209,139.45	1,205,696.05	1,205,696.05	1,205,696.05
C.D.B.G. Funds	123,670.48	123,670.48	123,670.48	123,670.48	123,670.48
JETS Funds	85,718.43	85,718.43	85,585.25	85,655.25	85,700.25
2009 Cafeteria Plan	127,126.75	127,033.48	127,142.24	126,816.85	126,780.66
New Operating Account	743,881.17	430,510.56	406,954.45	305,282.60	286,772.03
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	685,744.00	685,744.00	111,661.75	111,661.75	111,661.75
Old Payroll	204,316.22	204,316.22	75,933.97	75,933.97	75,933.97
Insurance	123.44	123.44	125.19	125.19	125.19
Total Liberty	\$ 24,334,380.31	\$ 24,023,744.27	\$ 23,270,009.49	\$ 23,194,634.48	\$ 23,479,149.30

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	17,718.21	18,484.59	18,545.40	18,557.88	18,101.94
Economic Development	100.00	100.00	100.00	100.00	91.58
State Forfeiture	21,397.76	21,397.76	21,407.43	21,578.83	21,578.83
Total FSB	\$ 39,215.97	\$ 39,982.35	\$ 40,052.83	\$ 40,236.71	\$ 39,772.35

TOTAL CASH BALANCES \$ 24,394,223.03 \$ 24,084,353.37 \$ 23,330,694.22 \$ 23,255,503.09 \$ 23,540,620.38

Accounts	Ending Cash Balance				
	Mon 07/05	Tue 07/06	Wed 07/07	Thu 07/08	Fri 07/09
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	12,398.32	12,398.32	12,398.32	12,398.32	12,398.32
Operating	9,300.41	9,300.41	9,300.41	9,288.41	9,288.41
Street	-	-	-	-	-
Total BanCorp	\$ 21,698.73	\$ 21,698.73	\$ 21,698.73	\$ 21,686.73	\$ 21,686.73

Liberty Bank					
General Fund	\$ 9,144,352.30	\$ 8,901,580.49	\$ 8,907,781.25	\$ 8,887,182.70	\$ 9,004,407.80
Street Fund	3,294,938.72	3,539,042.17	3,539,090.17	3,539,090.17	3,541,244.17
E-911 Fund	746,217.13	746,217.13	746,217.13	746,217.13	746,217.13
Capital Improvement Fund	6,424,378.90	6,424,378.90	6,424,378.90	6,424,378.90	6,424,378.90
Ad & Promotion Fund	481,703.97	481,703.97	481,703.97	481,703.97	481,703.97
Cemetery Fund	1,319,561.42	1,319,561.42	1,319,561.42	1,319,561.42	1,320,743.92
MPO Fund	51,656.48	51,656.48	51,656.48	51,656.48	51,656.48
Federal Grants Funds	1,205,696.05	1,205,696.05	1,205,696.05	1,205,696.05	1,205,696.05
C.D.B.G. Funds	123,670.48	123,670.48	123,670.48	123,670.48	216,804.38
JETS Funds	85,700.25	86,466.57	87,331.57	112,397.57	112,513.57
2009 Cafeteria Plan	126,780.66	125,822.62	125,822.62	125,782.62	125,494.16
New Operating Account	286,772.03	235,000.10	234,148.90	234,148.90	216,654.92
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,661.75	111,661.75	111,661.75	111,661.75	111,661.75
Old Payroll	75,933.97	75,933.97	75,933.97	75,933.97	11,620.68
Insurance	125.19	6,196.63	6,196.63	6,196.63	6,196.63
Total Liberty	\$ 23,479,149.30	\$ 23,434,588.73	\$ 23,440,851.29	\$ 23,445,278.74	\$ 23,576,994.51

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	18,101.94	18,380.88	19,092.58	19,436.91	19,698.16
Economic Development	91.58	91.58	91.58	91.58	91.58
State Forfeiture	21,578.83	20,294.50	20,294.50	19,989.46	19,989.46
Total FSB	\$ 39,772.35	\$ 38,766.96	\$ 39,478.66	\$ 39,517.95	\$ 39,779.20

TOTAL CASH BALANCES \$ 23,540,620.38 \$ 23,495,054.42 \$ 23,502,028.68 \$ 23,506,483.42 \$ 23,638,460.44

Daily Ending Cash Balances
July 2010

Accounts	Ending Cash Balance				
	Mon 07/12	Tue 07/13	Wed 07/14	Thu 07/15	Fri 07/16
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	12,398.32	12,398.32	12,398.32	12,398.32	12,398.32
Operating	9,288.41	9,288.41	9,288.41	9,288.41	9,288.41
Street	-	-	-	-	-
Total BanCorp	\$ 21,686.73	\$ 21,686.73	\$ 21,686.73	\$ 21,686.73	\$ 21,686.73

Liberty Bank					
General Fund	\$ 8,607,901.69	\$ 8,002,374.74	\$ 8,006,364.07	\$ 8,044,644.58	\$ 8,164,820.86
Street Fund	3,446,036.02	3,371,488.08	3,371,550.18	3,371,580.18	3,372,907.18
E-911 Fund	733,227.70	707,250.07	707,250.07	707,250.07	707,250.07
Capital Improvement Fund	6,292,738.35	6,292,738.35	6,292,738.35	6,292,738.35	6,292,738.35
Ad & Promotion Fund	481,703.97	481,703.97	481,703.97	483,371.97	484,153.97
Cemetery Fund	1,320,743.92	1,320,743.92	1,320,743.92	1,320,743.92	1,320,768.92
MPO Fund	50,604.90	46,404.15	46,404.15	46,404.15	46,404.15
Federal Grants Funds	1,121,496.11	1,108,338.46	1,146,430.46	1,203,045.46	1,212,198.22
C.D.B.G. Funds	202,250.06	402,759.03	402,759.03	402,759.03	402,759.03
JETS Funds	99,534.33	134,110.13	137,025.13	80,410.13	80,435.13
2009 Cafeteria Plan	124,699.07	129,704.57	129,674.57	129,646.33	129,269.43
New Operating Account	1,133,124.11	1,206,756.92	1,146,235.25	1,030,821.72	462,452.16
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,661.75	675,687.31	675,687.31	112,293.86	111,661.75
Old Payroll	11,620.88	170,153.74	170,153.74	44,057.29	44,057.29
Insurance	6,196.63	6,196.63	6,196.63	6,196.63	125.19
Total Liberty	\$ 23,743,539.29	\$ 24,056,410.07	\$ 24,040,916.83	\$ 23,275,963.67	\$ 22,832,001.70

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	18,037.52	18,103.52	18,181.02	18,610.67	19,223.17
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	19,989.46	19,989.46	20,768.82	20,768.82	20,180.22
Total FSB	\$ 38,126.98	\$ 38,192.98	\$ 39,049.84	\$ 39,479.49	\$ 39,503.39

TOTAL CASH BALANCES	\$ 23,803,353.00	\$ 24,116,289.78	\$ 24,101,653.40	\$ 23,337,129.89	\$ 22,893,191.82
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Accounts	Ending Cash Balance				
	Mon 07/19	Tue 07/20	Wed 07/21	Thu 07/22	Fri 07/23
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	12,398.32	12,398.32	12,398.32	12,398.32	12,398.32
Operating	9,288.41	9,288.41	9,288.41	9,288.41	3,895.46
Street	-	-	-	-	-
Total BanCorp	\$ 21,686.73	\$ 21,686.73	\$ 21,686.73	\$ 21,686.73	\$ 16,293.78

Liberty Bank					
General Fund	\$ 8,226,505.19	\$ 8,231,905.79	\$ 8,586,584.29	\$ 8,591,347.29	\$ 10,261,291.00
Street Fund	3,373,002.18	3,373,220.98	3,373,220.98	3,373,220.98	3,362,936.15
E-911 Fund	723,241.69	723,241.69	654,503.99	670,287.19	751,902.18
Capital Improvement Fund	6,292,738.35	6,292,738.35	6,592,738.35	6,292,738.35	6,168,431.86
Ad & Promotion Fund	502,193.77	508,605.88	512,209.28	517,794.03	514,288.03
Cemetery Fund	1,321,018.92	1,321,018.92	1,321,018.92	1,321,063.92	1,321,368.92
MPO Fund	46,404.15	46,404.15	46,404.15	46,404.15	45,115.38
Federal Grants Funds	1,214,682.03	1,214,682.03	1,014,874.06	1,020,267.01	990,290.30
C.D.B.G. Funds	402,759.03	402,759.03	402,759.03	402,759.03	402,643.92
JETS Funds	81,157.04	81,218.04	18,432.04	18,432.04	49,322.91
2009 Cafeteria Plan	129,067.73	128,406.31	128,406.31	128,406.31	128,406.31
New Operating Account	327,403.89	323,862.10	322,653.63	198,340.90	670,966.43
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,661.75	111,661.75	111,661.75	111,661.75	111,661.75
Old Payroll	44,057.29	44,057.29	44,057.29	44,057.29	44,057.29
Insurance	125.19	125.19	125.19	125.19	125.19
Total Liberty	\$ 22,796,018.20	\$ 22,803,907.50	\$ 23,129,649.26	\$ 22,736,905.43	\$ 24,822,807.62

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	17,495.24	18,053.52	18,133.52	18,258.52	18,376.26
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	20,180.22	20,180.22	20,180.00	20,180.22	20,180.22
Total FSB	\$ 37,775.46	\$ 38,333.74	\$ 38,413.52	\$ 38,538.74	\$ 38,656.48

TOTAL CASH BALANCES	\$ 22,855,480.39	\$ 22,863,927.97	\$ 23,189,749.51	\$ 22,797,130.90	\$ 24,877,757.88
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Daily Ending Cash Balances
July 2010

Accounts	Ending Cash Balance				
	Mon 07/26	Tue 07/27	Wed 07/28	Thu 07/29	Fri 07/30
BanCorp South					
Consolidated	\$ -	\$ -		\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	12,398.32	12,398.32	12,398.32	12,398.32	12,400.86
Operating	3,895.46	3,895.46	3,895.46	3,895.46	3,897.07
Street	-	-	-	-	-
Total BanCorp	\$ 16,293.78	\$ 16,293.78	\$ 16,293.78	\$ 16,293.78	\$ 16,297.93
Liberty Bank					
General Fund	\$ 9,729,592.95	\$ 9,746,201.33	\$ 9,746,387.94	\$ 9,078,209.04	\$ 9,125,670.33
Street Fund	3,363,819.87	3,363,894.87	3,364,016.87	3,268,075.71	3,272,160.61
E-911 Fund	756,601.43	756,712.03	756,712.03	603,566.27	604,411.80
Capital Improvement Fund	6,714,798.18	6,714,798.18	6,714,798.18	6,714,798.18	6,722,497.65
Ad & Promotion Fund	514,288.03	514,288.03	514,288.03	517,203.03	483,798.99
Cemetery Fund	1,321,818.42	1,321,816.42	1,321,978.92	1,321,978.92	1,323,566.14
MPO Fund	45,115.38	45,115.38	45,115.38	40,914.63	40,971.86
Federal Grants Funds	990,290.30	990,290.30	990,290.30	971,724.34	988,580.26
C.D.B.G. Funds	402,643.92	402,643.92	402,643.92	398,663.33	398,663.33
JETS Funds	49,964.93	49,964.93	49,964.93	27,796.97	28,936.72
2009 Cafeteria Plan	125,148.94	125,148.94	124,779.49	130,285.23	130,115.46
New Operating Account	542,392.51	243,586.71	227,427.24	465,930.94	436,555.11
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,661.75	111,661.75	111,661.75	678,090.29	111,787.23
Old Payroll	44,057.29	44,057.29	44,057.29	202,877.56	76,138.98
Insurance	125.19	125.19	125.19	125.19	127.69
Total Liberty	\$ 24,712,319.09	\$ 24,430,305.27	\$ 24,414,247.46	\$ 24,420,239.63	\$ 23,743,982.16
First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	17,904.52	18,053.52	18,268.52	18,319.52	18,588.43
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	20,180.22	27,204.12	27,204.12	27,204.12	27,212.90
Total FSB	\$ 38,184.74	\$ 45,357.64	\$ 45,572.64	\$ 45,623.64	\$ 45,901.33
TOTAL CASH BALANCES	\$ 24,766,797.61	\$ 24,491,956.69	\$ 24,476,113.88	\$ 24,482,157.05	\$ 23,806,181.42



Review of Interest Earnings - Deposit Accounts July 2010

Account Title	Bank	Beginning Balance	Ending Balance	Average Daily Balance	Interest Earned	Rate of Return
General Fund	Liberty Bank	\$ 8,832,458.70	\$ 9,125,670.33	\$ 8,943,831.77	\$ 10,688.69	1.43%
Street Fund	Liberty Bank	3,294,850.72	3,272,160.61	3,383,243.96	4,062.90	1.44%
E-911	Liberty Bank	746,217.13	604,411.80	719,177.84	845.53	1.41%
Capital Improvements	Liberty Bank	6,409,465.39	6,722,497.65	6,419,283.01	7,699.47	1.44%
Advertising & Promotion	Liberty Bank	479,032.97	483,798.99	493,177.70	588.34	1.43%
Cemetery Fund	Liberty Bank	1,319,558.72	1,323,566.14	1,320,869.61	1,587.22	1.44%
Federal Funds	Liberty Bank	1,205,696.05	988,580.26	1,123,667.53	1,347.87	1.44%
C.D.B.G.	Liberty Bank	123,670.48	398,663.33	305,853.90	0.00	N/A
J.E.T.S.	Liberty Bank	85,585.25	28,936.72	75,075.83	89.75	1.43%
M.P.O.	Liberty Bank	51,656.48	40,971.86	47,626.40	57.23	1.44%
Operating	Liberty Bank	406,954.45	436,555.11	459,597.91	341.73	0.89%
Cafeteria Plan 2008	Liberty Bank	0.00	0.00	0.00	0.00	N/A
Cafeteria Plan 2009	Liberty Bank	127,142.24	130,115.46	127,563.93	152.27	1.43%
Old Payroll	Liberty Bank	75,933.97	76,138.98	63,426.44	51.86	0.98%
New Payroll	Liberty Bank	111,661.75	111,787.23	166,350.87	125.48	0.91%
Insurance	Liberty Bank	125.19	127.69	2,083.88	2.50	1.44%
Operating	BanCorp South	9,300.41	3,897.07	7,725.53	1.61	0.25%
Consolidated Fund	BanCorp South	0.00	0.00	0.00	0.00	N/A
Federal Forfeiture	BanCorp South	11,331.49	12,400.86	12,364.07	2.54	0.25%
Credit Card Account	First Security Bank	0.00	0.00	0.00	0.00	N/A
New Credit Card Account	First Security Bank	18,545.40	18,588.43	18,527.91	7.61	0.49%
Economic Development	First Security Bank	100.00	100.00	97.28	0.00	N/A
State Asset Forfeiture	First Security Bank	21,407.43	27,212.90	21,547.67	8.78	0.49%
TOTALS		\$ 23,330,694.22	\$ 23,806,181.42	\$ 23,711,093.05	\$ 27,661.38	1.40%

* Per our depository contract with Liberty Bank, the interest rate paid changed to 1.415% on July 1, 2010.



Deposit Collateralization Report
July 31, 2010

Bank	Account Description	Account No.	Balance
Liberty Bank	General	****589	\$ 9,125,670.33
	Street	****643	3,272,160.61
	E-911	****619	604,411.80
	Capital Improvements	****627	6,722,497.65
	Advertising & Promotion	****600	483,798.99
	Cemetery Fund	****678	1,323,566.14
	Federal Funds	****190	988,580.26
	C.D.B.G.	****791	398,663.33
	J.E.T.S.	****349	28,936.72
	MPO	****597	40,971.86
	Operating Account	****189	436,555.11
	Cafeteria Plan 2009	****825	130,115.46
	New Payroll	****165	111,787.23
	Old Payroll	****432	76,138.98
	Insurance	****790	127.69
		TOTAL BALANCES	
	Less: FDIC Insurance		250,000.00
	Market Value of Pledged Securities		23,805,658.64
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -
Bancorp South	Federal Forfeiture	****603	\$ 12,400.86
	Operating Account	****226	3,897.07
	Consolidated	****242	0.00
	TOTAL BALANCES		\$ 16,297.93
	Less: FDIC Insurance		unlimited ¹
	Market Value of Pledged Securities		-
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -
First Security Bank	Credit Card Account	*****420	\$ -
	New Credit Card Account	*****917	\$ 18,588.43
	Economic Development		\$ 100.00
	State Asset Forfeiture	***559	27,212.90
	TOTAL BALANCES		\$ 45,901.33
	Less: FDIC Insurance		250,000.00
	Market Value of Pledged Securities		-
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -

¹ Pursuant to the Temporary Liquidity Guarantee Program, all accounts with an interest rate which does not exceed 0.5 percent are protected by FDIC insurance in full (no maximums).

Finance Committee
August 10, 2010

Revenue Reports



Alcoholic Beverage Tax Collections Report
YTD as of July 31, 2010¹

Company Name	Jan	Feb	March	April	May	June	YTD Total ²
Club Red/Electric Cowboy	\$ 3,553.14	\$ 4,057.07	\$ 3,961.33	\$ 4,072.11	\$ 3,472.46	\$ 2,679.76	\$ 21,795.87
Brickhouse	3,374.37	3,871.01	4,056.64	3,868.58	3,883.27	3,592.73	22,646.60
501 Club	941.95	1,556.05	1,370.75	1,232.05	1,203.50	1,163.40	7,467.70
Outback Steakhouse	1,339.00	1,430.00	1,275.00	1,079.00	1,268.00	1,000.00	7,391.00
J'Boro Country Club	1,134.84	1,336.96	1,667.26	1,601.12	1,250.76	1,727.25	8,718.19
O'Charley's	1,661.91	1,755.56	1,611.36	1,389.01	1,428.57	1,103.43	8,949.84
Mallard	663.27	754.75	716.50	641.73	416.18	309.75	3,502.18
RidgePoint	526.00	324.00	693.00	571.00	554.00	1,126.00	3,794.00
VFW	504.00	586.00	708.00	600.00	522.00	386.00	3,306.00
Fuji/Pan Fire, Inc.	558.70	996.45	518.94	470.40	555.76	364.81	3,465.06
Ruby Tuesday	735.55	906.05	943.63	593.55	630.00	724.45	4,533.23
Moose Lodge	262.00	443.00	326.00	179.00	256.00	451.00	1,917.00
Piero's	304.00	317.00	197.00	236.00	376.00	280.00	1,710.00
Elks Lodge	182.00	294.00	299.00	201.00	221.00	202.00	1,399.00
Eagles Lodge	License Inactive		182.15	122.82	213.81	Unpaid	518.78
Sage Meadows	61.10	180.80	155.15	212.00	229.45	244.43	1,082.93
Envision	183.00	387.00	252.00	187.00	162.00	88.00	1,259.00
Godsey's Grill/Boiler Rm	1,027.20	989.40	1,006.80	1,101.95	1,166.00	1,017.50	6,308.85
Sai Thai	59.42	51.30	48.90	59.87	73.00	83.00	375.49
Shogun	127.00	164.20	88.70	91.55	75.93	77.50	624.88
Hilton Garden Inn/Classics	188.71	132.82	167.19	214.37	176.66	122.16	1,001.91
Olive Garden/	705.32	1,640.58	1,627.59	1,064.76	1,160.40	1,293.95	7,492.60
Upper Crust Pizza	Not open for business		571.00	1,473.00	1,524.00	1,268.00	4,836.00
Whole Hog	Not open for business			1.35	85.11	117.67	204.13
Cregeen's/Hot Rock	Not open for business					2,999.00	2,999.00
Chipotles	Not open for business				714.15	733.83	1,447.98
The Wolf's Den	Not open for business					130.62	130.62
TOTALS	\$ 18,092.48	\$ 22,174.00	\$ 22,443.89	\$ 21,263.22	\$ 21,618.01	\$ 23,286.24	\$ 128,877.84

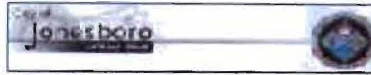
*Blue: Paid late

**Red: Unpaid or Closed

Footnotes:

¹Taxes received are for the previous month's liquor sales. For example, taxes received in July 2010 are for June 2010 liquor sales and are shown above as June 2010 receipts.

²Includes taxes for liquor sales from January 1, 2010 to June 30, 2010.



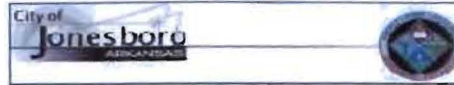
Franchise Fees Report Collections through July 31, 2010

Company	Jan.	Feb.	March	April	May	June	6 Mos.Totals
AT&T	11,386.77	\$ 13,240.92	\$ 15,450.73	\$13,087.71	\$12,790.28	\$ 12,732.33	\$ 78,688.74
Birch			61.96				61.96
Bullseye-Pays Quarterly			230.65			217.10	447.75
Centerpoint	139,151.64	150,612.02	139,911.04	72,751.97	34,002.30	40,625.88	577,054.85
GlowPoint,Inc.					-		
Go Solo	2.12	2.12	1.07		-		5.31
GTC							-
IDT Corp	1.28	1.32	1.11	1.06	1.10	1.05	6.92
Matrix	14.89	13.60	14.56	8.99	7.49	8.02	67.55
Navigator			167.77			158.74	326.51
Pulse					-		
Ritter-Cable	404.39	388.46	404.14	412.37	417.79	426.74	2,453.89
Ritter-Phone	4,124.14	4,045.71	4,040.99	4,092.37	4,154.45	4,206.70	24,664.36
Sage Telecom	320.06	307.25	315.62	302.30	291.33	288.41	1,824.97
Suddenlink ²			201,084.37			205,318.18	406,402.55
Teleconnect (dPi)	4.48				-	0.73	5.21
Touchtone	1.08	2.66	2.63	3.36	3.72	2.14	15.59
Zone Telecom					-	-	-
Totals	\$ 155,410.85	\$ 168,614.06	\$ 361,686.64	\$ 90,660.13	\$ 51,668.46	\$ 263,986.02	\$ 1,092,026.16

Company	July	Aug	Sep	Oct	Nov	Dec	Year Total
AT&T							\$ 78,688.74
Birch							61.96
Bullseye-Pays Quarterly							447.75
Centerpoint							577,054.85
GlowPoint,Inc.							-
Go Solo							5.31
GTC							-
IDT Corp							6.92
Matrix							67.55
Navigator							326.51
Pulse							-
Ritter-Cable							2,453.89
Ritter-Phone	4,046.86						28,711.22
Sage Telecom							1,824.97
Suddenlink ²							406,402.55
Teleconnect (dPi)							5.21
Touchtone							15.59
Zone Telecom							-
Totals	\$ 4,046.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096,073.02

Notes: 1) Taxes are presented on an accrual basis. Payments received in July are generally for taxes due from June sales and are shown above as June receipts.

2) Suddenlink pays on a quarterly basis.



Hotel Occupancy Taxes 2010¹

	Jan.	Feb.	March	April	May	June	6 Mos. Totals ²
HOLIDAY INN	\$ 2,710.39	\$ 5,806.22	\$ 8,009.20	\$ 5,000.15	\$ 5,806.17	\$ 6,456.37	\$ 33,788.50
HOLIDAY INN EXPRESS	2,172.03	3,780.87	4,340.60	3,399.29	3,466.80	4,368.80	21,528.39
COMFORT INN	1,719.00	1,677.95	2,881.24	2,016.62	2,549.55	3,130.80	13,975.16
JAMI-BEE MOTEL	351.00	258.10	322.00	329.00	306.00	225.00	1,791.10
SUPER 8 MOTEL	1,125.00	1,363.00	1,387.80	1,663.00	1,672.00	1,668.00	8,878.80
MOTEL 6	1,119.35	1,340.87	1,234.40	1,311.26	1,439.94	1,453.94	7,899.76
ECONOLOGDE	697.00	791.00	1,007.00	775.00	1,066.00	1,004.00	5,340.00
SCOTTISH INN	609.30	682.38	695.04	547.53	734.16	954.81	4,223.22
AMERICA'S BEST VALUE INN	756.30	733.74	787.38	389.00	942.93	1,050.42	4,659.77
CLAYTON INN/FAIRVIEW INN	936.00	1,002.00	1,033.00	677.00	520.00	557.00	4,725.00
COMFORT SUITES	1,572.00	2,418.00	2,604.00	2,747.00	2,581.89	2,629.89	14,552.78
REGENCY INN	65.00	202.00	149.00	135.00	158.00	138.00	847.00
DELUXE INN	102.00	107.00	69.00	72.00	103.00	69.00	522.00
PARK PLACE INN	363.09	476.05	468.52	461.75	475.86	770.57	3,015.84
HAMPTON INN	3,230.83	2,541.64	2,623.43	2,717.00	2,513.00	2,915.00	16,540.90
DAYS INN	495.79	762.09	966.25	1,209.33	1,033.10	1,053.30	5,519.86
BAYMONT INN	959.86	1,475.63	1,566.60	954.65	593.56	964.37	6,514.67
FAIRFIELD INN	1,848.74	2,502.79	2,394.00	2,464.00	2,127.00	2,483.98	13,820.51
HILTON GARDEN INN	5,529.00	5,221.00	6,168.00	5,545.00	5,292.00	5,581.00	33,336.00
QUALITY SUITES	1,020.69	1,573.72	1,684.55	1,286.36	1,111.51	1,527.06	8,203.89
THE LINKS	56.70	44.10	48.30	44.10	8.48	3.75	205.43
Totals	\$ 27,439.07	\$ 34,760.15	\$ 40,439.31	\$ 33,744.04	\$ 34,500.95	\$ 39,005.06	\$ 209,888.58

*BLUE: Paid late with penalty

Green-Paid late-penalty not paid yet

RED No Payment

Footnotes:

¹

Taxes received are for the previous month's lodging sales. For example, taxes received in July 2010 are for June 2010 lodging sales and are shown above as June 2010 receipts.

²

Includes taxes for lodging sales from January 1, 2010 to June 30, 2010.