



Review of Interest Earnings - Deposit Accounts
February, 2010

Account Title	Bank	Beginning Balance	Ending Balance	Average Daily Balance	Interest Earned	Rate of Return
General Fund	Liberty Bank	\$ 9,520,876.89	\$ 11,097,958.97	\$ 9,324,122.37	\$ 10,251.88	1.32%*
Street Fund	Liberty Bank	3,222,867.37	3,220,636.20	3,173,566.49	3,530.44	1.33%*
E-911	Liberty Bank	475,780.16	395,216.69	409,820.70	453.89	1.33%*
Capital Improvements	Liberty Bank	5,542,793.75	4,853,439.15	5,134,686.43	5,725.02	1.34%*
Advertising & Promotion	Liberty Bank	501,319.76	411,891.95	472,553.35	524.39	1.33%*
Perpetual Care Fund	Liberty Bank	1,295,439.89	1,301,141.09	1,251,772.65	1,393.70	1.34%*
Federal Funds	Liberty Bank	973,446.20	920,518.06	913,094.79	1,015.70	1.33%*
C.D.B.G.	Liberty Bank	369,605.56	353,640.37	351,608.12	None	N/A
J.E.T.S.	Liberty Bank	78,779.37	115,584.25	120,251.30	131.29	1.31%*
M.P.O.	Liberty Bank	26,647.16	17,077.05	21,911.00	24.55	1.34%*
Cafeteria Plan 2008	Liberty Bank	88,614.88	88,710.05	85,463.66	95.17	1.34%*
Cafeteria Plan 2009	Liberty Bank	171,787.70	169,626.38	163,019.38	389.49	2.87%*
Payroll	Liberty Bank	82,714.36	76,357.97	66,143.04	102.96	1.87%*
Payroll SB	Liberty Bank	125,216.18	125,321.84	160,464.96	105.66	0.79%*
Insurance	Liberty Bank	103.26	103.26	4,680.78	5.03	1.29%
Operating	BanCorp South	325,228.99	1,130,368.63	667,172.35	120.67	0.22%
Consolidated Fund	BanCorp South	0.00	0.00	0.00	0.00	N/A
Federal Forfeiture	BanCorp South	4,149.95	28,722.79	9,236.17	1.46	0.19%
Credit Card Account	First Security Bank	12,791.89	12,791.89	12,335.04	4.42	0.43%
New Credit Card Account	First Security Bank	4,214.09	6,183.42	4,763.05	1.89	0.48%
State Asset Forfeiture	First Security Bank	35,308.73	35,188.73	34,000.56	13.52	0.48%
TOTALS		<u>\$ 22,857,686.14</u>	<u>\$ 24,360,478.74</u>	<u>\$ 22,380,666.20</u>	<u>\$ 23,891.13</u>	1.28%

* Per our depository contract with Liberty Bank, the interest rate paid changed to 1.40% on January 1st, 2010