



Deposit Collateralization Report
April 1, 2011

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 11,086,684.43	
	Street	****643	3,399,418.33	
	E-911	****619	579,270.35	
	Capital Improvements	****627	8,586,763.40	
	Advertising & Promotion	****600	369,940.40	
	Cemetery Fund	****678	1,358,723.72	
	Federal Funds	****190	510,634.47	
	C.D.B.G.	****791	254,050.58	
	J.E.T.S.	****349	43,224.48	
	MPO	****597	24,229.51	
	Operating Account	****189	776,405.74	
	Cafeteria Plan 2009	****825	131,193.41	
	Payroll	****165	76,072.95	
	Payroll SB	****432	112,101.17	
	Insurance	****790	149.52	
	TOTAL BALANCES			\$ 27,308,862.46
	Less:	FDIC Insurance		250,000.00
	Market Value of Pledged Securities		27,230,157.55	
TOTAL UNCOLLATERALIZED & UNINSURED BALANCES			\$ -	
Bancorp South	Federal Forfeiture	****603	\$ 7,268.55	
	Accounts Payable	****226	0.00	
	Consolidated	****242	0.00	
	TOTAL BALANCES			\$ 7,268.55
	Less:	FDIC Insurance		unlimited
	Market Value of Pledged Securities		-	
TOTAL UNCOLLATERALIZED & UNINSURED BALANCES			\$ -	
First Security Bank	New Credit Card Account	*****917	\$ 20,275.33	
	Economic Development	*****414	100.00	
	State Asset Forfeiture	***559	28,306.91	
	TOTAL BALANCES			\$ 48,682.24
	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).