



**Daily Ending Cash Balances
February, 2010**

Accounts	Ending Cash Balance				
	Mon 02/01	Tue 02/02	Wed 02/03	Thu 02/04	Fri 02/05
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	4,149.95	4,149.95	4,149.95	4,149.95	4,149.95
Operating	325,228.99	315,207.85	312,684.58	298,136.52	291,533.57
Street	-	-	-	-	-
Total BanCorp	\$ 329,378.94	\$ 319,357.80	\$ 316,834.53	\$ 302,286.47	\$ 295,683.52

Liberty Bank					
General Fund	\$ 9,520,876.89	\$ 9,839,385.15	\$ 9,848,034.59	\$ 9,859,707.48	\$ 9,869,835.22
Street Fund	3,222,867.37	3,222,901.37	3,222,901.37	3,222,901.37	3,221,988.77
E-911 Fund	475,780.16	475,780.16	475,780.16	475,780.16	475,780.16
Capital Improvement Fund	5,542,793.75	5,542,793.75	5,542,793.75	5,542,793.75	5,542,793.75
Ad & Promotion Fund	501,319.76	501,319.76	501,319.76	501,319.76	501,319.76
Perpetual Care Fund	1,295,439.89	1,296,299.89	1,296,624.89	1,296,624.89	1,296,624.89
MPO Fund	26,647.16	26,647.16	26,647.16	26,647.16	26,647.16
Federal Grants Funds	973,446.20	973,446.20	973,446.20	973,446.20	973,446.20
C.D.B.G. Funds	369,605.56	369,605.56	369,605.56	369,605.56	369,388.61
JETS Funds	78,779.37	78,779.37	78,789.37	78,809.37	78,809.37
2009 Cafeteria Plan	171,787.70	171,751.23	171,414.45	171,374.45	171,250.44
<i>Transition Cafeteria Plan</i>					
2008 Cafeteria Plan	88,614.88	88,614.88	88,614.88	88,614.88	88,614.88
New Payroll	125,216.18	125,216.18	125,216.18	125,216.18	125,216.18
Old Payroll	82,714.36	82,714.36	82,714.36	82,714.36	82,714.36
Insurance	103.26	103.26	103.26	6,854.52	6,854.52
Total Liberty	\$ 22,475,992.49	\$ 22,795,358.28	\$ 22,804,005.94	\$ 22,822,410.09	\$ 22,831,284.27

First Security Bank					
Credit Card	\$ 12,791.89	\$ 12,791.89	\$ 12,791.89	\$ 12,791.89	\$ 12,791.89
New Credit Card	4,214.09	3,971.73	4,156.73	4,156.73	4,320.73
Economic Development	-	-	-	-	-
State Forfeiture	35,308.73	35,308.73	35,308.73	35,308.73	35,308.73
Total FSB	\$ 52,314.71	\$ 52,072.35	\$ 52,257.35	\$ 52,257.35	\$ 52,421.35

TOTAL CASH BALANCES	\$ 22,857,686.14	\$ 23,166,788.43	\$ 23,173,097.82	\$ 23,176,953.91	\$ 23,179,389.14
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Accounts	Ending Cash Balance				
	Mon 02/08	Tue 02/09	Wed 02/10	Thu 02/11	Fri 02/12
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	4,149.95	4,149.95	4,149.95	4,149.95	4,149.95
Operating	290,282.76	290,096.76	1,368,516.37	1,285,413.42	928,948.13
Street	-	-	-	-	-
Total BanCorp	\$ 294,432.71	\$ 294,246.71	\$ 1,372,666.32	\$ 1,289,563.37	\$ 933,098.08

Liberty Bank					
General Fund	\$ 10,085,633.54	\$ 10,150,622.44	\$ 10,222,219.09	\$ 9,338,235.21	\$ 9,003,664.97
Street Fund	3,221,988.77	3,221,988.77	3,457,155.99	3,353,447.19	3,315,542.57
E-911 Fund	475,780.16	475,780.16	475,780.16	396,692.46	387,011.69
Capital Improvement Fund	5,542,793.75	5,542,793.75	5,542,793.75	5,287,735.59	5,287,735.59
Ad & Promotion Fund	501,862.28	501,862.28	501,862.28	493,462.67	493,462.67
Perpetual Care Fund	1,296,624.89	1,296,787.39	1,297,137.39	1,297,097.39	1,297,632.39
MPO Fund	26,647.16	26,647.16	26,647.16	22,930.17	21,601.05
Federal Grants Funds	973,446.20	973,446.20	973,446.20	940,473.46	936,402.21
C.D.B.G. Funds	369,388.61	369,388.61	369,388.61	365,311.59	364,013.52
JETS Funds	87,177.63	87,215.43	89,715.43	61,766.03	211,372.75
2009 Cafeteria Plan	167,093.27	166,890.99	166,812.97	172,257.98	172,157.39
<i>Transition Cafeteria Plan</i>					
2008 Cafeteria Plan	88,614.88	88,614.88	88,614.88	88,614.88	88,614.88
New Payroll	125,216.18	125,216.18	125,216.18	679,525.27	125,216.18
Old Payroll	82,714.36	82,714.36	12,136.96	170,510.35	44,351.02
Insurance	6,854.52	6,854.52	6,854.52	6,854.52	6,854.52
Total Liberty	\$ 23,051,836.20	\$ 23,116,823.12	\$ 23,355,781.57	\$ 22,674,914.76	\$ 21,755,633.40

First Security Bank					
Credit Card	\$ 12,791.89	\$ 12,791.89	\$ 12,791.89	\$ 12,791.89	\$ 12,791.89
New Credit Card	4,515.73	4,515.73	4,515.73	5,292.67	5,834.67
Economic Development	-	-	-	-	-
State Forfeiture	35,308.73	35,308.73	35,308.73	35,308.73	35,308.73
Total FSB	\$ 52,616.35	\$ 52,616.35	\$ 52,616.35	\$ 53,393.29	\$ 53,935.29

TOTAL CASH BALANCES	\$ 23,398,885.26	\$ 23,463,686.18	\$ 24,781,064.24	\$ 24,017,871.42	\$ 22,742,666.77
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Accounts	Ending Cash Balance				
	Mon 02/15	Tue 02/16	Wed 02/17	Thu 02/18	Fri 02/19
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	4,149.95	4,149.95	4,149.95	4,149.95	4,149.95
Operating	928,948.13	812,924.63	769,992.26	635,825.38	630,996.74
Street	-	-	-	-	-
Total BanCorp	\$ 933,098.08	\$ 817,074.58	\$ 774,142.21	\$ 639,975.33	\$ 635,146.69

Liberty Bank					
General Fund	\$ 9,003,664.97	\$ 9,212,670.97	\$ 9,302,719.21	\$ 9,316,841.85	\$ 9,318,379.39
Street Fund	3,315,542.57	3,315,721.57	3,316,187.67	3,316,324.67	3,315,945.57
E-911 Fund	387,011.69	404,787.39	404,787.39	404,787.39	404,787.39
Capital Improvement Fund	5,287,735.59	5,287,735.59	5,287,735.59	5,287,735.59	5,287,735.59
Ad & Promotion Fund	493,462.67	493,813.67	493,813.67	494,510.67	495,613.67
Perpetual Care Fund	1,297,632.39	1,297,632.39	1,298,429.89	1,298,429.89	1,298,429.89
MPO Fund	21,601.05	21,601.05	21,601.05	21,601.05	21,601.05
Federal Grants Funds	936,402.21	936,402.21	936,402.21	936,402.21	936,402.21
C.D.B.G. Funds	364,013.52	364,013.52	364,230.47	364,230.47	364,013.52
JETS Funds	211,372.75	212,163.91	130,695.91	130,695.91	130,715.91
2009 Cafeteria Plan	172,157.39	166,883.89	166,883.89	166,586.01	166,407.98
<i>Transition Cafeteria Plan</i>					
2008 Cafeteria Plan	88,614.88	88,614.88	88,614.88	88,614.88	88,614.88
New Payroll	125,216.18	125,216.18	125,216.18	125,216.18	125,216.18
Old Payroll	44,351.02	44,351.02	44,351.02	44,351.02	44,351.02
Insurance	6,854.52	6,854.52	6,854.52	6,854.52	6,854.52
Total Liberty	\$ 21,755,633.40	\$ 21,978,462.76	\$ 21,988,523.55	\$ 22,003,182.31	\$ 22,005,068.77

First Security Bank					
Credit Card	\$ 12,791.89	\$ 12,791.89	\$ 12,791.89	\$ 12,791.89	\$ 12,791.89
New Credit Card	5,834.67	5,834.67	3,971.73	4,271.73	4,271.73
Economic Development					
State Forfeiture	35,308.73	35,308.73	35,308.73	35,188.73	35,188.73
Total FSB	\$ 53,935.29	\$ 53,935.29	\$ 52,072.35	\$ 52,252.35	\$ 52,252.35

TOTAL CASH BALANCES	\$ 22,742,666.77	\$ 22,849,472.63	\$ 22,814,738.11	\$ 22,695,409.99	\$ 22,692,467.81
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Accounts	Ending Cash Balance				
	Mon 02/22	Tue 02/23	Wed 02/24	Thu 02/25	Fri 02/26
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement		\$ -	-	-	-
Federal Forfeiture	3,276.90	28,722.79	28,722.79	28,722.79	28,722.79
Operating	377,597.70	374,057.70	324,487.78	1,351,112.70	1,130,368.63
Street	-	-	-	-	-
Total BanCorp	\$ 380,874.60	\$ 402,780.49	\$ 353,210.57	\$ 1,379,835.49	\$ 1,159,091.42

Liberty Bank					
General Fund	\$ 9,340,706.31	\$ 9,365,176.20	\$ 9,378,310.86	\$ 8,941,982.91	\$ 11,097,958.97
Street Fund	3,379,305.57	3,379,340.57	3,379,400.57	3,312,414.38	3,220,636.20
E-911 Fund	404,787.39	404,896.59	412,768.59	411,391.92	395,216.69
Capital Improvement Fund	5,288,735.59	5,288,735.59	5,288,735.59	5,294,460.61	4,853,439.15
Ad & Promotion Fund	501,426.84	510,965.86	516,551.56	517,075.95	411,891.95
Perpetual Care Fund	1,298,592.39	1,299,377.39	1,299,717.39	1,301,141.09	1,301,141.09
MPO Fund	21,601.05	21,601.05	21,601.05	18,708.60	17,077.05
Federal Grants Funds	936,402.21	936,402.21	936,402.21	930,381.86	920,518.06
C.D.B.G. Funds	364,013.52	364,013.52	364,013.52	361,036.79	353,640.37
JETS Funds	131,336.57	131,336.57	131,336.57	116,398.64	115,584.25
2009 Cafeteria Plan	165,459.63	165,296.74	165,008.28	170,344.96	169,626.38
<i>Transition Cafeteria Plan</i>					
2008 Cafeteria Plan	88,614.88	88,614.88	88,614.88	88,710.05	88,710.05
New Payroll	125,216.18	125,216.18	125,216.18	682,772.19	125,321.84
Old Payroll	44,351.02	44,351.02	44,351.02	202,005.74	76,357.97
Insurance	6,854.52	103.26	103.26		
Total Liberty	\$ 22,097,403.67	\$ 22,125,427.63	\$ 22,152,131.53	\$ 22,348,825.69	\$ 23,147,120.02

First Security Bank					
Credit Card	\$ 12,791.89	\$ 12,791.89	\$ 12,791.89	\$ 12,791.89	\$ 12,791.89
New Credit Card	4,830.73	5,138.23	5,263.48	5,263.48	6,183.42
Economic Development					
State Forfeiture	35,188.73	35,188.73	35,188.73	35,188.73	35,188.73
Total FSB	\$ 52,811.35	\$ 53,118.85	\$ 53,244.10	\$ 53,244.10	\$ 54,164.04

TOTAL CASH BALANCES	\$ 22,531,089.62	\$ 22,581,326.97	\$ 22,558,586.20	\$ 23,781,905.28	\$ 24,360,375.48
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