



## Review of Interest Earnings - Deposit Accounts September 2010

Account Title	Bank	Beginning Balance	Ending Balance	Average Daily Balance	Interest Earned	Rate of Return
General Fund	Liberty Bank	\$ 9,521,308.45	\$ 9,600,962.34	\$ 9,396,106.12	\$ 10,874.04	1.39%
Street Fund	Liberty Bank	3,435,990.35	2,935,210.42	3,315,368.28	3,852.53	1.39%
E-911	Liberty Bank	575,365.41	641,022.10	568,477.22	649.17	1.37%
Capital Improvements	Liberty Bank	7,233,388.21	7,706,437.86	7,274,242.75	8,458.56	1.40%
Advertising & Promotion	Liberty Bank	487,827.75	499,008.61	497,178.23	574.74	1.39%
Cemetery Fund	Liberty Bank	1,327,135.08	1,330,954.29	1,327,823.05	1,544.21	1.40%
Federal Funds	Liberty Bank	909,523.19	705,779.11	801,832.49	930.89	1.39%
C.D.B.G.	Liberty Bank	365,298.15	244,303.16	373,851.81	N/A	N/A
J.E.T.S.	Liberty Bank	22,909.33	52,123.53	51,547.46	59.83	1.39%
M.P.O.	Liberty Bank	31,076.80	45,564.77	30,881.26	35.62	1.38%
Operating	Liberty Bank	316,901.55	696,065.43	542,525.30	308.14	0.68%
Cafeteria Plan 2008	Liberty Bank	0.00	0.00	0.00	N/A	N/A
Cafeteria Plan 2009	Liberty Bank	133,478.64	130,750.45	127,761.12	147.80	1.39%
Payroll	Liberty Bank	74,738.95	74,563.07	68,951.29	56.20	0.98%
Payroll SB	Liberty Bank	111,921.58	112,051.75	185,655.20	130.17	0.84%
Insurance	Liberty Bank	130.67	132.94	1,952.18	2.27	1.40%
Operating	BanCorp South	38,897.92	0.00	4,674.79	0.72	0.18%
Consolidated Fund	BanCorp South	0.00	0.00	0.00	N/A	N/A
Federal Forfeiture	BanCorp South	13,162.20	12,136.36	12,958.30	2.66	0.25%
Credit Card Account	First Security Bank	0.00	0.00	0.00	N/A	N/A
New Credit Card Account	First Security Bank	20,050.35	18,242.54	18,867.06	7.76	0.49%
Economic Development	First Security Bank	100.00	100.00	0.00	N/A	N/A
State Asset Forfeiture	First Security Bank	17,046.84	17,053.85	17,047.07	7.01	0.49%
<b>TOTALS</b>		<b>\$ 24,636,251.42</b>	<b>\$ 24,822,462.58</b>	<b>\$ 24,617,700.99</b>	<b>\$ 27,642.32</b>	<b>1.37%</b>

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