



## Review of Interest Earnings - Deposit Accounts August, 2009

Account Title	Bank	Beginning Balance	Ending Balance	Average Daily Balance	Interest Earned	Rate of Return
General Fund	Liberty Bank	\$ 8,325,293.00	\$ 7,900,861.72	\$ 7,806,852.47	\$ 10,500.88	1.61%
Street Fund	Liberty Bank	3,276,470.63	3,378,553.39	3,308,654.03	4,472.67	1.62%
E-911	Liberty Bank	506,169.17	480,870.75	480,319.44	648.62	1.62%
Capital Improvements	Liberty Bank	5,552,239.48	5,969,882.28	5,472,074.65	7,437.75	1.63%
Advertising & Promotion	Liberty Bank	421,176.27	448,967.29	417,960.16	561.97	1.61%
Perpetual Care Fund	Liberty Bank	1,260,383.31	1,266,160.09	1,221,735.36	1,661.78	1.63%
Federal Funds	Liberty Bank	270,675.28	339,486.97	279,073.82	304.37	1.31%
C.D.B.G.	Liberty Bank	220,866.30	196,297.27	204,915.10	None	N/A
J.E.T.S.	Liberty Bank	35,140.39	21,094.85	51,549.12	18.57	0.43%
M.P.O.	Liberty Bank	25,847.44	18,020.78	21,307.92	28.79	1.62%
Cafeteria Plan 2008	Liberty Bank	98,710.41	92,839.89	91,526.49	None	N/A
Cafeteria Plan 2009	Liberty Bank	155,130.65	159,215.31	151,924.46	None	N/A
Payroll	Liberty Bank	84,551.95	80,437.43	76,875.20	55.10	0.86%
Payroll SB	Liberty Bank	128,455.71	125,574.19	226,245.99	135.11	0.72%
Insurance	Liberty Bank	71.97	8,351.11	7,546.19	1.60	0.25%
Operating	BanCorp South	521,679.80	401,645.85	452,780.55	236.09	0.63%
Consolidated Fund	BanCorp South	1,000.06	0.00	903.28	0.43	0.57%
Federal Forfeiture	BanCorp South	10,442.48	4,445.53	5,847.66	3.05	0.63%
Credit Card Account	First Security Bank	18,203.27	18,211.92	20,699.70	7.69	0.45%
State Asset Forfeiture	First Security Bank	38,810.09	38,029.48	38,535.91	16.36	0.51%
TOTALS		\$ <u>20,951,317.66</u>	\$ <u>20,948,946.10</u>	\$ <u>20,337,327.51</u>	\$ <u>26,090.83</u>	1.54%

\* Per our depository contract with Liberty Bank, the interest rate paid changed to 1.55% on July 23, 2009.

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