



Deposit Collateralization Report
July 31, 2009

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	8681589	\$ 8,325,293.00	
	Street	8681643	3,276,470.63	
	E-911	8681619	506,169.17	
	Capital Improvements	8681627	5,552,239.48	
	Advertising & Promotion	8681600	421,176.27	
	Perpetual Care	8681678	1,260,383.31	
	Federal Funds	2109190	270,675.28	
	C.D.B.G.	2113791	220,866.30	
	J.E.T.S.	6034349	35,140.39	
	MPO	8681597	25,847.44	
	Cafeteria Plan 2008	6151426	98,710.41	
	Cafeteria Plan 2009	6058825	155,130.65	
	Payroll	6076165	84,551.95	
	Payroll SB	2101432	128,455.71	
	Insurance	6080790	71.97	
	Employee Benefit	8585962	1,826.42	
	TOTAL BALANCES			\$ 20,363,008.38
	Less:	FDIC Insurance		250,000.00
		Market Value of Pledged Securities		18,361,735.12
TOTAL UNCOLLATERALIZED & UNINSURED BALANCES			\$ 1,751,273.26	
Bancorp South	Federal Forfeiture	5969603	10,442.48	
	Accounts Payable	5516226	521,679.80	
	Consolidated	5516242	1,000.06	
	TOTAL BALANCES		533,122.34	
	Less:	FDIC Insurance		250,000.00
		Market Value of Pledged Securities		2,400,000.00
TOTAL UNCOLLATERALIZED & UNINSURED BALANCES			\$ -	
First Security Bank	Credit Card Account	109000420	18,203.27	
	State Asset Forfeiture	668559	38,810.09	
	TOTAL BALANCES		57,013.36	
	Less:	FDIC Insurance		250,000.00
		Market Value of Pledged Securities		-
TOTAL UNCOLLATERALIZED & UNINSURED BALANCES			\$ -	