

**Daily Ending Cash Balances
July 2010**

Accounts	Ending Cash Balance				
	Mon 06/28	Tue 06/29	Wed 06/30	Thu 07/01	Fri 07/02
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	11,328.57	11,328.57	11,331.49	11,331.49	12,398.32
Operating	9,298.18	9,298.18	9,300.41	9,300.41	9,300.41
Street	-	-	-	-	-
Total BanCorp	\$ 20,626.75	\$ 20,626.75	\$ 20,631.90	\$ 20,631.90	\$ 21,698.73

Liberty Bank					
General Fund	\$ 8,845,119.03	\$ 8,847,784.37	\$ 8,832,458.70	\$ 8,843,912.72	\$ 9,144,352.30
Street Fund	3,308,064.21	3,308,064.21	3,294,850.72	3,294,874.72	3,294,938.72
E-911 Fund	746,107.84	746,107.84	746,217.13	746,217.13	746,217.13
Capital Improvement Fund	6,402,032.79	6,402,032.79	6,409,465.39	6,424,378.90	6,424,378.90
Ad & Promotion Fund	484,404.79	484,404.79	479,032.97	479,190.97	481,703.97
Cemetery Fund	1,317,322.48	1,317,484.98	1,319,558.72	1,319,561.42	1,319,561.42
MPO Fund	51,609.23	51,609.23	51,656.48	51,656.48	51,656.48
Federal Grants Funds	1,209,139.45	1,209,139.45	1,205,696.05	1,205,696.05	1,205,696.05
C.D.B.G. Funds	123,670.48	123,670.48	123,670.48	123,670.48	123,670.48
JETS Funds	85,718.43	85,718.43	85,585.25	85,655.25	85,700.25
2009 Cafeteria Plan	127,126.75	127,033.48	127,142.24	126,816.85	126,780.66
New Operating Account	743,881.17	430,510.56	406,954.45	305,282.60	286,772.03
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	685,744.00	685,744.00	111,661.75	111,661.75	111,661.75
Old Payroll	204,316.22	204,316.22	75,933.97	75,933.97	75,933.97
Insurance	123.44	123.44	125.19	125.19	125.19
Total Liberty	\$ 24,334,380.31	\$ 24,023,744.27	\$ 23,270,009.49	\$ 23,194,634.48	\$ 23,479,149.30

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	17,718.21	18,484.59	18,545.40	18,557.88	18,101.94
Economic Development	100.00	100.00	100.00	100.00	91.58
State Forfeiture	21,397.76	21,397.76	21,407.43	21,578.83	21,578.83
Total FSB	\$ 39,215.97	\$ 39,982.35	\$ 40,052.83	\$ 40,236.71	\$ 39,772.35

TOTAL CASH BALANCES	\$ 24,394,223.03	\$ 24,084,353.37	\$ 23,330,694.22	\$ 23,255,503.09	\$ 23,540,620.38
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Accounts	Ending Cash Balance				
	Mon 07/05	Tue 07/06	Wed 07/07	Thu 07/08	Fri 07/09
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	12,398.32	12,398.32	12,398.32	12,398.32	12,398.32
Operating	9,300.41	9,300.41	9,300.41	9,288.41	9,288.41
Street	-	-	-	-	-
Total BanCorp	\$ 21,698.73	\$ 21,698.73	\$ 21,698.73	\$ 21,686.73	\$ 21,686.73

Liberty Bank					
General Fund	\$ 9,144,352.30	\$ 8,901,580.49	\$ 8,907,781.25	\$ 8,887,182.70	\$ 9,004,407.80
Street Fund	3,294,938.72	3,539,042.17	3,539,090.17	3,539,090.17	3,541,244.17
E-911 Fund	746,217.13	746,217.13	746,217.13	746,217.13	746,217.13
Capital Improvement Fund	6,424,378.90	6,424,378.90	6,424,378.90	6,424,378.90	6,424,378.90
Ad & Promotion Fund	481,703.97	481,703.97	481,703.97	481,703.97	481,703.97
Cemetery Fund	1,319,561.42	1,319,561.42	1,319,561.42	1,319,561.42	1,320,743.92
MPO Fund	51,656.48	51,656.48	51,656.48	51,656.48	51,656.48
Federal Grants Funds	1,205,696.05	1,205,696.05	1,205,696.05	1,205,696.05	1,205,696.05
C.D.B.G. Funds	123,670.48	123,670.48	123,670.48	123,670.48	216,804.38
JETS Funds	85,700.25	86,466.57	87,331.57	112,397.57	112,513.57
2009 Cafeteria Plan	126,780.66	125,822.62	125,822.62	125,782.62	125,494.16
New Operating Account	286,772.03	235,000.10	234,148.90	234,148.90	216,654.92
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,661.75	111,661.75	111,661.75	111,661.75	111,661.75
Old Payroll	75,933.97	75,933.97	75,933.97	75,933.97	11,620.68
Insurance	125.19	6,196.63	6,196.63	6,196.63	6,196.63
Total Liberty	\$ 23,479,149.30	\$ 23,434,588.73	\$ 23,440,851.29	\$ 23,445,278.74	\$ 23,576,994.51

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	18,101.94	18,380.88	19,092.58	19,436.91	19,698.16
Economic Development	91.58	91.58	91.58	91.58	91.58
State Forfeiture	21,578.83	20,294.50	20,294.50	19,989.46	19,989.46
Total FSB	\$ 39,772.35	\$ 38,766.96	\$ 39,478.66	\$ 39,517.95	\$ 39,779.20

TOTAL CASH BALANCES	\$ 23,540,620.38	\$ 23,495,054.42	\$ 23,502,028.68	\$ 23,506,483.42	\$ 23,638,460.44
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**Daily Ending Cash Balances
July 2010**

Accounts	Ending Cash Balance				
	Mon 07/12	Tue 07/13	Wed 07/14	Thu 07/15	Fri 07/16
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	12,398.32	12,398.32	12,398.32	12,398.32	12,398.32
Operating	9,288.41	9,288.41	9,288.41	9,288.41	9,288.41
Street	-	-	-	-	-
Total BanCorp	\$ 21,686.73	\$ 21,686.73	\$ 21,686.73	\$ 21,686.73	\$ 21,686.73

Liberty Bank					
General Fund	\$ 8,607,901.69	\$ 8,002,374.74	\$ 8,006,364.07	\$ 8,044,644.58	\$ 8,164,820.86
Street Fund	3,446,036.02	3,371,488.08	3,371,550.18	3,371,580.18	3,372,907.18
E-911 Fund	733,227.70	707,250.07	707,250.07	707,250.07	707,250.07
Capital Improvement Fund	6,292,738.35	6,292,738.35	6,292,738.35	6,292,738.35	6,292,738.35
Ad & Promotion Fund	481,703.97	481,703.97	481,703.97	483,371.97	484,153.97
Cemetery Fund	1,320,743.92	1,320,743.92	1,320,743.92	1,320,743.92	1,320,768.92
MPO Fund	50,604.90	46,404.15	46,404.15	46,404.15	46,404.15
Federal Grants Funds	1,121,496.11	1,108,338.46	1,146,430.46	1,203,045.46	1,212,198.22
C.D.B.G. Funds	202,250.06	402,759.03	402,759.03	402,759.03	402,759.03
JETS Funds	99,534.33	134,110.13	137,025.13	80,410.13	80,435.13
2009 Cafeteria Plan	124,699.07	129,704.57	129,674.57	129,646.33	129,269.43
New Operating Account	1,133,124.11	1,206,756.92	1,146,235.25	1,030,821.72	462,452.16
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,661.75	675,687.31	675,687.31	112,293.86	111,661.75
Old Payroll	11,620.68	170,153.74	170,153.74	44,057.29	44,057.29
Insurance	6,196.63	6,196.63	6,196.63	6,196.63	125.19
Total Liberty	\$ 23,743,539.29	\$ 24,056,410.07	\$ 24,040,916.83	\$ 23,275,963.67	\$ 22,832,001.70

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	18,037.52	18,103.52	18,181.02	18,610.67	19,223.17
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	19,989.46	19,989.46	20,768.82	20,768.82	20,180.22
Total FSB	\$ 38,126.98	\$ 38,192.98	\$ 39,049.84	\$ 39,479.49	\$ 39,503.39

TOTAL CASH BALANCES	\$ 23,803,353.00	\$ 24,116,289.78	\$ 24,101,653.40	\$ 23,337,129.89	\$ 22,893,191.82
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Accounts	Ending Cash Balance				
	Mon 07/19	Tue 07/20	Wed 07/21	Thu 07/22	Fri 07/23
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	12,398.32	12,398.32	12,398.32	12,398.32	12,398.32
Operating	9,288.41	9,288.41	9,288.41	9,288.41	3,895.46
Street	-	-	-	-	-
Total BanCorp	\$ 21,686.73	\$ 21,686.73	\$ 21,686.73	\$ 21,686.73	\$ 16,293.78

Liberty Bank					
General Fund	\$ 8,226,505.19	\$ 8,231,905.79	\$ 8,586,584.29	\$ 8,591,347.29	\$ 10,261,291.00
Street Fund	3,373,002.18	3,373,220.98	3,373,220.98	3,373,220.98	3,362,936.15
E-911 Fund	723,241.69	723,241.69	654,503.99	670,287.19	751,902.18
Capital Improvement Fund	6,292,738.35	6,292,738.35	6,592,738.35	6,292,738.35	6,168,431.86
Ad & Promotion Fund	502,193.77	508,605.88	512,209.28	517,794.03	514,288.03
Cemetery Fund	1,321,018.92	1,321,018.92	1,321,018.92	1,321,063.92	1,321,368.92
MPO Fund	46,404.15	46,404.15	46,404.15	46,404.15	45,115.38
Federal Grants Funds	1,214,682.03	1,214,682.03	1,014,874.06	1,020,267.01	990,290.30
C.D.B.G. Funds	402,759.03	402,759.03	402,759.03	402,759.03	402,643.92
JETS Funds	81,157.04	81,218.04	18,432.04	18,432.04	49,322.91
2009 Cafeteria Plan	129,067.73	128,406.31	128,406.31	128,406.31	128,406.31
New Operating Account	327,403.89	323,862.10	322,653.63	198,340.90	670,966.43
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,661.75	111,661.75	111,661.75	111,661.75	111,661.75
Old Payroll	44,057.29	44,057.29	44,057.29	44,057.29	44,057.29
Insurance	125.19	125.19	125.19	125.19	125.19
Total Liberty	\$ 22,796,018.20	\$ 22,803,907.50	\$ 23,129,649.26	\$ 22,736,905.43	\$ 24,822,807.62

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	17,495.24	18,053.52	18,133.52	18,258.52	18,376.26
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	20,180.22	20,180.22	20,180.00	20,180.22	20,180.22
Total FSB	\$ 37,775.46	\$ 38,333.74	\$ 38,413.52	\$ 38,538.74	\$ 38,656.48

TOTAL CASH BALANCES	\$ 22,855,480.39	\$ 22,863,927.97	\$ 23,189,749.51	\$ 22,797,130.90	\$ 24,877,757.88
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**Daily Ending Cash Balances
July 2010**

Accounts	Ending Cash Balance				
	Mon 07/26	Tue 07/27	Wed 07/28	Thu 07/29	Fri 07/30
BanCorp South					
Consolidated	\$ -	\$ -		\$ -	\$ -
Capital Improvement	-	-		-	-
Federal Forfeiture	12,398.32	12,398.32	12,398.32	12,398.32	12,400.86
Operating	3,895.46	3,895.46	3,895.46	3,895.46	3,897.07
Street	-	-		-	-
Total BanCorp	\$ 16,293.78	\$ 16,293.78	\$ 16,293.78	\$ 16,293.78	\$ 16,297.93

Liberty Bank					
General Fund	\$ 9,729,592.95	\$ 9,746,201.33	\$ 9,746,387.94	\$ 9,078,209.04	\$ 9,125,670.33
Street Fund	3,363,819.87	3,363,894.87	3,364,016.87	3,268,075.71	3,272,160.61
E-911 Fund	756,601.43	756,712.03	756,712.03	603,566.27	604,411.80
Capital Improvement Fund	6,714,798.18	6,714,798.18	6,714,798.18	6,714,798.18	6,722,497.65
Ad & Promotion Fund	514,288.03	514,288.03	514,288.03	517,203.03	483,798.99
Cemetery Fund	1,321,818.42	1,321,816.42	1,321,978.92	1,321,978.92	1,323,566.14
MPO Fund	45,115.38	45,115.38	45,115.38	40,914.63	40,971.86
Federal Grants Funds	990,290.30	990,290.30	990,290.30	971,724.34	988,580.26
C.D.B.G. Funds	402,643.92	402,643.92	402,643.92	398,663.33	398,663.33
JETS Funds	49,964.93	49,964.93	49,964.93	27,796.97	28,936.72
2009 Cafeteria Plan	125,148.94	125,148.94	124,779.49	130,285.23	130,115.46
New Operating Account	542,392.51	243,586.71	227,427.24	465,930.94	436,555.11
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,661.75	111,661.75	111,661.75	678,090.29	111,787.23
Old Payroll	44,057.29	44,057.29	44,057.29	202,877.56	76,138.98
Insurance	125.19	125.19	125.19	125.19	127.69
Total Liberty	\$ 24,712,319.09	\$ 24,430,305.27	\$ 24,414,247.46	\$ 24,420,239.63	\$ 23,743,982.16

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	17,904.52	18,053.52	18,268.52	18,319.52	18,588.43
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	20,180.22	27,204.12	27,204.12	27,204.12	27,212.90
Total FSB	\$ 38,184.74	\$ 45,357.64	\$ 45,572.64	\$ 45,623.64	\$ 45,901.33

TOTAL CASH BALANCES	\$ 24,766,797.61	\$ 24,491,956.69	\$ 24,476,113.88	\$ 24,482,157.05	\$ 23,806,181.42
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