



Bank Reconciliation Summary of Cash Balances*
For the Month of July, 2009

BANK ACCOUNT	FEDERAL FORFEITURE	PERPETUAL CARE	E-911	ADVERTISING & PROMOTION	ECONOMIC DEVELOPMENT	CREDIT CARD	EMPLOYEE BENEFITS	C.D.B.G.
BANK	BanCorp South	Liberty Bank	Liberty Bank	Liberty Bank	First Security Bank	First Security Bank	Liberty Bank	Liberty Bank
07/31/2009								
Adjusted Balance per Bank Statement	\$ 10,442.48	\$ 1,260,383.31	\$ 506,082.02	\$ 421,176.17	\$ -	\$ 18,203.27	\$ 1,826.42	\$ 220,817.70
Adjusted Balance per General Ledger	\$ 10,442.48	\$ 1,260,383.31	\$ 506,082.02	\$ 421,176.17	\$ -	\$ 14,769.78	\$ 1,826.42	\$ 220,817.69
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,433.49	\$ -	\$ 0.01

Interest earned during July 2009**	\$ 5.12	\$ 672.70	\$ 419.46	\$ 321.58	\$ -	\$ 7.05	\$ 0.08	\$ -
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BANK ACCOUNT	J.E.T.S.	FEDERAL FUNDS	OLD PAYROLL	PAYROLL ACCOUNT SB	CAPITAL IMPROVEMENTS	INSURANCE	M.P.O.	STATE ASSET FORFEITURE
BANK	Liberty Bank	Liberty Bank	Liberty Bank	Liberty Bank	Liberty Bank	Liberty Bank	Liberty Bank	First Security Bank
07/31/2009								
Adjusted Balance per Bank Statement	\$ 34,077.99	\$ 270,675.28	\$ 84,551.95	\$ 128,455.71	\$ 5,552,239.48	\$ 71.97	\$ 24,842.05	\$ 38,810.09
Adjusted Balance per General Ledger	\$ 34,077.94	\$ 270,675.26	\$ 84,551.95	\$ 128,555.71	\$ 5,552,239.48	\$ 71.97	\$ 24,842.05	\$ 38,810.09
Variance	\$ 0.05	\$ 0.02	\$ -	\$ (100.00)	\$ -	\$ 0.00	\$ -	\$ -

Interest earned during July 2009**	\$ 20.38	\$ 233.65	\$ 53.64	\$ 128.89	\$ 6,946.92	\$ 1.09	\$ 20.40	\$ 21.37
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BANK ACCOUNT	STREET	GENERAL FUND	CAFETERIA PLAN 2008	CAFETERIA PLAN 2009	OPERATING	CONSOLIDATED	TOTAL ALL FUNDS
BANK	Liberty Bank	Liberty Bank	Liberty Bank	Liberty Bank	BanCorp South	BanCorp South	
07/31/2009							
Adjusted Balance per Bank Statement	\$ 3,275,621.22	\$ 8,137,313.61	\$ 98,710.41	\$ 155,130.65	\$ 64,373.27	\$ 1,000.06	\$ 20,304,805.11
Adjusted Balance per General Ledger	\$ 3,275,621.26	\$ 8,131,568.35	\$ 112,739.06	\$ 141,102.00	\$ 64,628.71	\$ 1,000.06	\$ 20,295,981.76
Variance	\$ (0.04)	\$ 5,745.26	\$ (14,028.65)	\$ 14,028.65	\$ (255.44)	\$ -	\$ 8,823.35

Interest earned during July 2009**	\$ 4,299.38	\$ 11,159.39	\$ -	\$ -	\$ 246.35	\$ 479.86	\$ 25,037.31
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* Submitted to the City Council in accordance with A.C.A. § 14-59-115 (a).

**Interest amounts ARE included in balances per both the Bank Statement AND the General Ledger above.