



Review of Interest Earnings - Deposit Accounts July, 2009

Account Title	Bank	Beginning Balance	Ending Balance	Average Collected Balance	Interest Earned	Rate of Return
General Fund	Liberty Bank	\$ 8,912,828.70	\$ 8,325,293.00	\$ 8,584,641.52	\$ 11,159.39	1.56%*
Street Fund	Liberty Bank	2,996,577.38	3,276,470.63	3,275,567.59	4,299.38	1.58%*
E-911	Liberty Bank	195,389.33	506,169.17	360,793.03	419.46	1.40%*
Capital Improvements	Liberty Bank	5,192,626.52	5,552,239.48	5,242,440.71	6,946.92	1.59%*
Advertising & Promotion	Liberty Bank	155,230.41	421,176.27	280,685.45	321.58	1.37%*
Perpetual Care Fund	Liberty Bank	24,966.59	1,260,383.31	661,547.03	672.70	1.22%*
Federal Funds	Liberty Bank	202,504.84	270,675.28	216,417.04	233.65	1.30%*
C.D.B.G.	Liberty Bank	262,564.90	220,866.30	250,877.30	None	N/A
J.E.T.S.	Liberty Bank	4,770.70	35,140.39	54,591.92	20.38	0.45%*
M.P.O.	Liberty Bank	1,246.91	25,847.44	17,078.62	20.40	1.43%*
Cafeteria Plan 2008	Liberty Bank	101,918.99	98,710.41	100,420.94	None	N/A
Cafeteria Plan 2009	Liberty Bank	148,436.66	155,130.65	149,935.54	None	N/A
Payroll	Liberty Bank	86,625.57	84,551.95	74,837.78	53.64	0.86%*
Payroll SB	Liberty Bank	125,435.19	128,455.71	184,588.11	128.89	0.84%*
Insurance	Liberty Bank	70.88	71.97	5,411.26	1.09	0.24%
Employee Benefit	Liberty Bank	1,826.34	1,826.42	1,826.34	0.08	0.05%
Operating	BanCorp South	410,231.72	521,679.80	500,097.68	246.35	0.59%
Consolidated Fund	BanCorp South	2,014,218.73	1,000.06	974,093.46	479.86	0.59%
Federal Forfeiture	BanCorp South	9,078.44	10,442.48	10,393.69	5.12	0.59%
Accounts Payable	BanCorp South	410,231.72	521,679.80	452,425.03	None	N/A
Credit Card Account	First Security Bank	24,245.74	18,203.27	20,262.86	7.05	0.42%
State Asset Forfeiture	First Security Bank	55,122.06	38,810.09	50,321.59	21.37	0.51%
TOTALS		<u>\$ 21,336,148.32</u>	<u>\$ 21,474,823.88</u>	<u>\$ 21,469,254.47</u>	<u>\$ 25,037.31</u>	1.40%

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