



**Daily Ending Cash Balances
June 2010**

Accounts	Ending Cash Balance				
	Mon 05/31	Tue 06/01	Wed 06/02	Thu 06/03	Fri 06/04
BanCorp South					
Consolidated	\$ -		\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	14,919.86	14,919.86	14,919.86	14,919.86	14,919.86
Operating	10,379.64	10,379.64	10,379.64	10,379.64	10,379.64
Street	-	-	-	-	-
Total BanCorp	\$ 25,299.50	\$ 25,299.50	\$ 25,299.50	\$ 25,299.50	\$ 25,299.50

Liberty Bank					
General Fund	\$ 9,421,004.60	\$ 9,536,092.90	\$ 9,544,025.97	\$ 9,548,942.65	\$ 9,314,597.57
Street Fund	2,833,985.94	2,833,985.94	2,833,985.94	2,834,985.94	3,084,470.28
E-911 Fund	669,402.76	674,266.80	674,266.80	674,266.80	674,266.80
Capital Improvement Fund	6,306,803.13	6,309,216.64	6,309,216.64	6,309,216.64	6,309,216.64
Ad & Promotion Fund	451,168.04	454,037.58	454,037.58	454,037.58	454,037.58
Perpetual Care Fund	1,316,372.48	1,316,797.48	1,316,797.48	1,316,797.48	1,316,797.48
MPO Fund	35,198.31	35,198.31	35,198.31	35,198.31	35,198.31
Federal Grants Funds	1,244,077.65	1,244,077.65	1,244,077.65	1,244,077.65	1,244,077.65
C.D.B.G. Funds	199,633.31	199,633.31	199,633.31	199,633.31	199,633.31
JETS Funds	98,334.92	99,103.56	99,103.56	99,135.56	100,812.98
2009 Cafeteria Plan	125,331.31	123,393.21	123,305.03	123,263.17	122,944.40
New Operating Account	469,821.43	391,417.35	374,758.53	318,922.01	316,412.15
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,529.72	111,529.72	111,529.72	111,529.72	111,529.72
Old Payroll	75,155.00	75,155.00	75,155.00	75,155.00	75,155.00
Insurance	143.44	143.44	143.44	143.44	6,894.70
Total Liberty	\$ 23,357,962.04	\$ 23,404,048.89	\$ 23,395,234.96	\$ 23,345,305.26	\$ 23,366,044.57

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	21,361.96	18,422.48	18,383.01	19,865.30	20,203.40
Economic Development	100.00	91.56	100.00	100.00	100.00
State Forfeiture	21,397.76	21,397.76	21,397.76	21,397.76	21,397.76
Total FSB	\$ 42,859.72	\$ 39,911.80	\$ 39,880.77	\$ 41,363.06	\$ 41,701.16

TOTAL CASH BALANCES	\$ 23,426,121.26	\$ 23,469,260.19	\$ 23,460,415.23	\$ 23,411,967.82	\$ 23,433,045.23
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Accounts	Ending Cash Balance				
	Mon 06/07	Tue 06/08	Wed 06/09	Thu 06/10	Fri 06/11
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	14,919.86	14,353.03	14,353.03	14,353.03	12,583.49
Operating	10,379.64	9,764.35	9,764.35	9,764.35	9,764.35
Street	-	-	-	-	-
Total BanCorp	\$ 25,299.50	\$ 24,117.38	\$ 24,117.38	\$ 24,117.38	\$ 22,347.84

Liberty Bank					
General Fund	\$ 9,325,566.40	\$ 9,329,614.39	\$ 9,337,061.86	\$ 8,449,222.24	\$ 7,796,354.42
Street Fund	3,084,520.28	3,084,757.28	3,085,532.28	3,261,331.36	3,161,946.07
E-911 Fund	674,266.80	674,266.80	674,266.80	658,716.97	632,739.24
Capital Improvement Fund	6,309,216.64	6,309,216.64	6,309,216.64	6,183,534.92	6,183,534.92
Ad & Promotion Fund	454,037.58	454,037.58	454,037.58	454,037.58	454,037.58
Perpetual Care Fund	1,316,797.48	1,316,959.98	1,316,959.98	1,316,899.98	1,317,129.98
MPO Fund	35,198.31	35,198.31	35,198.31	34,247.15	30,046.40
Federal Grants Funds	1,244,077.65	1,244,077.65	1,244,077.65	1,109,359.03	1,094,118.68
C.D.B.G. Funds	199,633.31	199,633.31	199,633.31	190,224.21	185,667.68
JETS Funds	101,470.88	101,601.88	101,621.88	87,007.27	192,578.49
2009 Cafeteria Plan	120,613.45	120,523.45	120,425.95	120,370.21	125,151.57
Transition Cafeteria Plan	313,065.09	288,035.40	288,035.40	1,616,201.56	1,483,966.13
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,529.72	111,529.72	111,529.72	111,529.72	674,192.17
Old Payroll	75,155.00	75,155.00	75,155.00	11,562.98	169,892.16
Insurance	6,894.70	6,894.70	6,894.70	123.44	123.44
Total Liberty	\$ 23,372,043.29	\$ 23,351,502.09	\$ 23,359,647.06	\$ 23,604,368.62	\$ 23,501,478.93

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	18,001.32	18,383.01	18,696.76	18,981.76	18,968.34
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	21,397.76	21,397.76	21,397.76	21,397.76	21,397.76
Total FSB	\$ 39,499.08	\$ 39,880.77	\$ 40,194.52	\$ 40,479.52	\$ 40,466.10

TOTAL CASH BALANCES	\$ 23,436,841.87	\$ 23,415,500.24	\$ 23,423,958.96	\$ 23,668,965.52	\$ 23,564,292.87
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Daily Ending Cash Balances
June 2010

Accounts	Ending Cash Balance				
	Mon 06/14	Tue 06/15	Wed 06/16	Thu 06/17	Fri 06/18
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	12,583.49	12,583.49	12,583.49	11,328.57	11,328.57
Operating	9,764.35	9,608.35	9,608.35	9,608.35	9,608.35
Street	-	-	-	-	-
Total BanCorp	\$ 22,347.84	\$ 22,191.84	\$ 22,191.84	\$ 20,936.92	\$ 20,936.92

Liberty Bank					
General Fund	\$ 8,045,062.84	\$ 8,053,092.20	\$ 8,049,140.63	\$ 8,160,296.11	\$ 8,167,946.47
Street Fund	3,161,961.07	3,162,146.71	3,161,256.02	3,389,349.84	3,389,692.84
E-911 Fund	632,739.24	649,744.55	649,661.29	649,661.29	649,661.29
Capital Improvement Fund	6,183,534.92	6,183,570.00	6,183,570.00	6,175,092.98	6,175,092.98
Ad & Promotion Fund	454,037.58	455,676.93	458,182.87	458,182.87	460,589.03
Perpetual Care Fund	1,317,129.98	1,317,292.48	1,317,292.48	1,317,292.48	1,317,292.48
MPO Fund	30,046.40	30,046.40	30,046.40	55,899.68	55,899.68
Federal Grants Funds	1,094,118.68	1,094,795.64	1,223,761.38	1,223,761.38	1,223,761.38
C.D.B.G. Funds	185,667.68	185,667.68	185,584.42	185,584.42	185,584.42
JETS Funds	207,341.05	207,363.32	77,706.65	115,320.65	115,340.65
2009 Cafeteria Plan	124,953.43	124,883.43	124,883.43	124,869.43	124,826.43
Transition Cafeteria Plan	1,281,938.42	621,888.37	482,344.05	220,328.40	216,472.98
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	674,192.17	111,529.72	111,529.72	111,953.36	111,529.72
Old Payroll	169,892.16	43,485.20	43,485.20	43,485.20	43,485.20
Insurance	123.44	123.44	123.44	123.44	123.44
Total Liberty	\$ 23,562,739.06	\$ 22,241,306.07	\$ 22,098,567.98	\$ 22,231,201.53	\$ 22,237,298.99

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	19,019.34	18,350.59	18,816.59	19,062.84	19,313.59
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	21,397.76	21,397.76	21,397.76	21,397.76	21,397.76
Total FSB	\$ 40,517.10	\$ 39,848.35	\$ 40,314.35	\$ 40,560.60	\$ 40,811.35

TOTAL CASH BALANCES	\$ 23,625,604.00	\$ 22,303,346.26	\$ 22,161,074.17	\$ 22,292,699.05	\$ 22,299,047.26
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Accounts	Ending Cash Balance				
	Mon 06/21	Tue 06/22	Wed 06/23	Thu 06/24	Fri 06/25
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	11,328.57	11,328.57	11,328.57	11,328.57	11,328.57
Operating	9,608.35	9,608.35	9,608.35	9,608.35	9,608.35
Street	-	-	-	-	-
Total BanCorp	\$ 20,936.92	\$ 20,936.92	\$ 20,936.92	\$ 20,936.92	\$ 20,936.92

Liberty Bank					
General Fund	\$ 8,552,398.64	\$ 8,566,802.36	\$ 10,519,270.37	\$ 9,976,575.55	\$ 9,505,885.30
Street Fund	3,389,692.84	3,396,882.74	3,396,882.74	3,396,955.20	3,411,019.23
E-911 Fund	649,661.29	754,871.04	754,984.44	770,741.95	767,200.68
Capital Improvement Fund	6,175,092.98	6,175,092.98	6,175,092.98	6,719,878.66	6,402,032.79
Ad & Promotion Fund	475,431.89	476,374.82	481,666.82	481,666.82	481,666.82
Perpetual Care Fund	1,317,322.48	1,317,322.48	1,317,322.48	1,317,322.48	1,317,322.48
MPO Fund	55,899.68	55,899.68	55,899.68	55,899.68	55,809.98
Federal Grants Funds	1,223,761.38	1,223,761.38	1,223,761.38	1,223,761.38	1,223,364.12
C.D.B.G. Funds	185,584.42	185,584.42	185,584.42	185,584.42	129,205.06
JETS Funds	115,917.77	116,017.77	116,017.77	116,074.77	107,685.24
2009 Cafeteria Plan	124,253.64	124,203.64	124,156.83	124,018.24	124,012.24
Transition Cafeteria Plan	215,413.17	204,267.48	190,936.84	190,276.66	1,060,238.85
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,529.72	111,529.72	111,529.72	111,529.72	111,529.72
Old Payroll	43,485.20	43,485.20	43,485.20	43,485.20	43,485.20
Insurance	123.44	123.44	123.44	123.44	123.44
Total Liberty	\$ 22,635,568.54	\$ 22,752,219.15	\$ 24,696,715.11	\$ 24,713,894.17	\$ 24,740,581.15

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	17,733.94	18,334.59	18,661.59	21,289.34	22,199.19
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	21,397.76	21,397.76	21,397.76	21,397.76	21,397.76
Total FSB	\$ 39,231.70	\$ 39,832.35	\$ 40,159.35	\$ 42,787.10	\$ 43,696.95

TOTAL CASH BALANCES	\$ 22,695,737.16	\$ 22,812,988.42	\$ 24,757,811.38	\$ 24,777,618.19	\$ 24,805,215.02
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Daily Ending Cash Balances
June 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		
Operating	9,298.18	9,298.18	9,300.41		
Street	-	-	-		
Total BanCorp	\$ 20,626.75	\$ 20,626.75	\$ 20,631.90	\$ -	\$ -
Liberty Bank					
General Fund	\$ 8,845,119.03	\$ 8,847,784.37	\$ 8,832,458.70		
Street Fund	3,308,064.21	3,308,064.21	3,294,850.72		
E-911 Fund	746,107.84	746,107.84	746,217.13		
Capital Improvement Fund	6,402,032.79	6,402,032.79	6,409,465.39		
Ad & Promotion Fund	484,404.79	484,404.79	479,032.97		
Perpetual Care Fund	1,317,322.48	1,317,484.98	1,319,558.72		
MPO Fund	51,609.23	51,609.23	51,656.48		
Federal Grants Funds	1,209,139.45	1,209,139.45	1,205,696.05		
C.D.B.G. Funds	123,670.48	123,670.48	123,670.48		
JETS Funds	85,718.43	85,718.43	85,585.25		
2009 Cafeteria Plan	127,126.75	127,033.48	127,142.24		
Transition Cafeteria Plan	743,881.17	430,510.56	406,954.45		
2008 Cafeteria Plan	-	-	-		
New Payroll	685,744.00	685,744.00	111,661.75		
Old Payroll	204,316.22	204,316.22	75,933.97		
Insurance	123.44	123.44	125.19		
Total Liberty	\$ 24,334,380.31	\$ 24,023,744.27	\$ 23,270,009.49	\$ -	\$ -
First Security Bank					
Credit Card	\$ -	\$ -	\$ -		
New Credit Card	17,718.21	18,484.59	18,545.40		
Economic Development	100.00	100.00	100.00		
State Forfeiture	21,397.76	21,397.76	21,407.43		
Total FSB	\$ 39,215.97	\$ 39,982.35	\$ 40,052.83	\$ -	\$ -
TOTAL CASH BALANCES	\$ 24,394,223.03	\$ 24,084,353.37	\$ 23,330,694.22	\$ -	\$ -