

Cash Fund Balances Report

June 1 through July 17, 2008

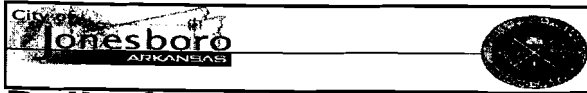
Prepared for

Finance Committee Meeting

July 17, 2008

Prepared by

FINANCE DEPARTMENT



Daily Cash Balances per Bank

BanCorp South	Mon 06/02	Tue 06/03	Wed 06/04	Thu 06/05	Fri 06/06
Consolidated	\$ 16,548,637.21	\$ 16,564,382.19	\$ 16,573,080.02	\$ 16,706,635.48	\$ 16,709,795.73
Capitol Improvement	\$ 10,014,805.78	\$ 10,029,719.29	\$ 10,029,719.29	\$ 10,029,719.29	\$ 10,029,719.29
Federal Foriture	\$ 26,683.08	\$ 26,683.08	\$ 26,683.08	\$ 26,683.08	\$ 26,683.08
Operating	\$ 339,033.48	\$ 297,098.37	\$ 281,531.29	\$ 270,796.21	\$ 265,572.45
Street	\$ 4,034,188.72	\$ 4,039,422.47	\$ 4,039,422.47	\$ 4,039,422.47	\$ 4,039,422.47
Total BanCorp	\$ 30,963,348.27	\$ 30,957,305.40	\$ 30,950,436.15	\$ 31,073,256.53	\$ 31,071,193.02

Liberty Bank	Mon 06/02	Tue 06/03	Wed 06/04	Thu 06/05	Fri 06/06
Federal Funds	\$ 209,908.18	\$ 211,581.31	\$ 211,581.31	\$ 211,581.31	\$ 308,137.31
C.D.B.G.	\$ 280,481.94	\$ 280,481.94	\$ 280,481.94	\$ 280,481.94	\$ 280,481.94
MATA	\$ 119,539.59	\$ 119,539.59	\$ 119,539.59	\$ 119,539.59	\$ 119,539.59
JETS	\$ 2,091.46	\$ (7,801.91)	\$ 42,218.09	\$ 42,218.09	\$ 42,298.09
Caftertia Plan/Med	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16
Caftertia Plan/Dcare					
2008 Caftertia Plan	\$ 122,077.12	\$ 121,056.12	\$ 120,143.57	\$ 119,980.29	\$ 119,847.00
New Payroll	\$ 113,412.40	\$ 113,512.40	\$ 113,512.40	\$ 113,312.40	\$ 113,312.40
Old Payroll	\$ 80,103.06	\$ 80,103.06	\$ 80,103.06	\$ 80,103.06	\$ 80,103.06
Insurance	\$ 53.11	\$ 8,275.80	\$ 8,275.80	\$ 8,275.80	\$ 8,275.80
Total Liberty	\$ 933,360.02	\$ 932,441.47	\$ 981,548.92	\$ 981,185.64	\$ 1,077,688.35

Regions Bank	Mon 06/02	Tue 06/03	Wed 06/04	Thu 06/05	Fri 06/06
Flex Med	\$ 9,877.00	\$ 9,877.00	\$ 9,877.00	\$ 9,877.00	\$ -
Dcare	\$ 5,475.00	\$ 5,475.00	\$ 5,475.00	\$ 5,475.00	\$ -
Total Regions	\$ 15,352.00	\$ 15,352.00	\$ 15,352.00	\$ 15,352.00	\$ -

TOTAL CASH BALANCES	\$ 31,912,060.29	\$ 31,905,098.87	\$ 31,947,337.07	\$ 32,069,794.17	\$ 32,148,881.37
Increase/Decrease	n/a	\$ (6,961.42)	\$ 42,238.20	\$ 122,457.10	\$ 79,087.20



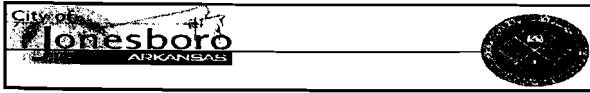
Daily Cash Balances per Bank

BanCorp South	Mon 06/09	Tue 06/10	Wed 06/11	Thu 06/12	Fri 06/13
Consolidated	\$ 16,371,577.15	\$ 16,724,669.21	\$ 16,879,059.65	\$ 16,403,454.74	\$ 15,770,639.14
Capitol Improvement	\$ 9,797,736.67	\$ 9,797,736.67	\$ 9,797,736.67	\$ 9,704,218.98	\$ 9,704,218.98
Federal Foriture	\$ 26,683.08	\$ 26,683.08	\$ 26,683.08	\$ 26,683.08	\$ 26,683.08
Operating	\$ 873,550.91	\$ 643,105.46	\$ 558,823.08	\$ 732,147.62	\$ 533,732.32
Street	\$ 4,029,851.35	\$ 4,029,851.35	\$ 4,029,851.36	\$ 4,224,389.26	\$ 4,114,742.23
Total BanCorp	\$ 31,099,399.16	\$ 31,222,045.77	\$ 31,292,153.84	\$ 31,090,893.68	\$ 30,150,015.75

Liberty Bank	Mon 06/09	Tue 06/10	Wed 06/11	Thu 06/12	Fri 06/13
Federal Funds	\$ 308,137.31	\$ 211,581.31	\$ 211,581.31	\$ 211,581.31	\$ 211,486.31
C.D.B.G.	\$ 280,481.94	\$ 304,671.23	\$ 304,671.23	\$ 304,671.23	\$ 298,070.57
MATA	\$ 119,539.59	\$ 119,539.59	\$ 119,539.59	\$ 119,539.59	\$ 119,539.59
JETS	\$ 42,298.09	\$ 122,067.28	\$ 122,067.28	\$ 72,256.70	\$ 52,257.22
Caftertia Plan/Med	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16
Caftertia Plan/Dcare					
2008 Caftertia Plan	\$ 119,847.00	\$ 118,626.40	\$ 118,626.40	\$ 118,104.74	\$ 122,146.33
New Payroll	\$ 113,312.40	\$ 113,312.40	\$ 113,312.40	\$ 113,312.40	\$ 113,312.40
Old Payroll	\$ 80,103.06	\$ 80,103.06	\$ 80,103.06	\$ 199,654.38	\$ 46,998.65
Insurance	\$ 8,275.80	\$ 8,275.80	\$ 8,275.80	\$ 8,275.80	\$ 8,275.80
Total Liberty	\$ 1,077,688.35	\$ 1,083,870.23	\$ 1,083,870.23	\$ 1,153,089.31	\$ 977,780.03

Regions Bank	Mon 06/09	Tue 06/10	Wed 06/11	Thu 06/12	Fri 06/13
Flex Med	\$ -	\$ -	\$ -	\$ -	\$ -
Dcare	\$ -	\$ -	\$ -	\$ -	\$ -
Total Regions	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL CASH BALANCES	\$ 32,177,087.51	\$ 32,305,916.00	\$ 32,376,024.07	\$ 32,243,982.99	\$ 31,127,795.78
Increase/Decrease	\$ 28,206.14	\$ 128,828.49	\$ 70,108.07	\$ (132,041.08)	\$ (1,116,187.21)



Daily Cash Balances per Bank

BanCorp South	Mon 06/16	Tue 06/17	Wed 06/18	Thu 06/19	Fri 06/20
Consolidated	\$ 15,770,639.14	\$ 15,851,896.69	\$ 16,171,504.24	\$ 15,951,210.81	\$ 15,957,348.15
Capitol Improvement	\$ 9,704,218.98	\$ 9,704,218.98	\$ 9,707,968.98	\$ 9,682,700.49	\$ 9,682,700.49
Federal Foriture	\$ 26,683.08	\$ 26,683.08	\$ 26,683.08	\$ 26,683.08	\$ 26,683.08
Operating	\$ 533,732.32	\$ 498,891.27	\$ 488,752.45	\$ 795,341.93	\$ 764,450.22
Street	\$ 4,114,742.23	\$ 4,114,742.23	\$ 4,256,868.12	\$ 4,219,802.69	\$ 4,219,802.69
Total BanCorp	\$ 30,150,015.75	\$ 30,196,432.25	\$ 30,651,776.87	\$ 30,675,739.00	\$ 30,650,984.63

Liberty Bank	Mon 06/16	Tue 06/17	Wed 06/18	Thu 06/19	Fri 06/20
Federal Funds	\$ 211,486.31	\$ 211,486.31	\$ 211,486.31	\$ 211,486.31	\$ 210,974.33
C.D.B.G.	\$ 298,070.57	\$ 298,070.57	\$ 298,070.57	\$ 298,070.57	\$ 297,442.10
MATA	\$ 119,539.59	\$ 119,539.59	\$ 119,539.59	\$ 119,539.59	\$ 119,539.59
JETS	\$ 52,257.22	\$ 52,257.22	\$ 53,247.21	\$ 148,613.21	\$ 127,076.17
Caftertia Plan/Med	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16
Caftertia Plan/Dcare					
2008 Caftertia Plan	\$ 122,146.33	\$ 122,146.33	\$ 121,124.07	\$ 121,016.12	\$ 120,552.77
New Payroll	\$ 113,312.40	\$ 113,312.40	\$ 113,815.56	\$ 113,312.40	\$ 113,312.40
Old Payroll	\$ 46,998.65	\$ 46,998.65	\$ 46,998.65	\$ 46,998.65	\$ 46,998.65
Insurance	\$ 8,275.80	\$ 8,275.80	\$ 8,275.80	\$ 8,275.80	\$ 8,275.80
Total Liberty	\$ 977,780.03	\$ 977,780.03	\$ 978,250.92	\$ 1,073,005.81	\$ 1,049,864.97

Regions Bank	Mon 06/16	Tue 06/17	Wed 06/18	Thu 06/19	Fri 06/20
Flex Med	\$ -	\$ -	\$ -	\$ -	\$ -
Dcare	\$ -	\$ -	\$ -	\$ -	\$ -
Total Regions	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL CASH BALANCES	\$ 31,127,795.78	\$ 31,174,212.28	\$ 31,630,027.79	\$ 31,748,744.81	\$ 31,700,849.60
Increase/Decrease	\$ -	\$ 46,416.50	\$ 455,815.51	\$ 118,717.02	\$ (47,895.21)



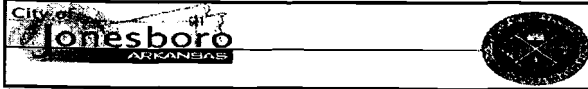
Daily Cash Balances per Bank

BanCorp South	Mon 06/23	Tue 06/24	Wed 06/25	Thu 06/26	Fri 06/27
Consolidated	\$ 16,031,640.98	\$ 16,062,817.00	\$ 14,805,150.43	\$ 14,813,077.85	\$ 16,152,843.24
Capitol Improvement	\$ 9,682,700.49	\$ 9,683,700.49	\$ 10,108,787.08	\$ 10,109,057.14	\$ 10,109,057.14
Federal Foriture	\$ 26,683.08	\$ 26,683.08	\$ 26,683.08	\$ 26,683.08	\$ 26,683.08
Operating	\$ 621,589.32	\$ 393,019.47	\$ 1,183,312.66	\$ 1,127,446.13	\$ 844,279.49
Street	\$ 4,219,852.69	\$ 4,219,852.69	\$ 4,187,259.71	\$ 4,187,259.71	\$ 4,081,901.31
Total BanCorp	\$ 30,582,466.56	\$ 30,386,072.73	\$ 30,311,192.96	\$ 30,263,523.91	\$ 31,214,764.26

Liberty Bank	Mon 06/23	Tue 06/24	Wed 06/25	Thu 06/26	Fri 06/27
Federal Funds	\$ 210,974.33	\$ 210,974.33	\$ 210,974.33	\$ 210,974.33	\$ 210,974.33
C.D.B.G.	\$ 297,442.10	\$ 297,442.10	\$ 297,442.10	\$ 297,442.10	\$ 290,201.09
MATA	\$ 119,539.59	\$ 119,539.59	\$ 119,539.59	\$ 119,539.59	\$ 119,539.59
JETS	\$ 127,096.17	\$ 127,746.71	\$ 127,746.71	\$ 127,746.71	\$ 80,849.20
Caftertia Plan/Med	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16
Caftertia Plan/Dcare					
2008 Caftertia Plan	\$ 120,259.49	\$ 119,699.36	\$ 119,574.50	\$ 119,574.50	\$ 124,351.06
New Payroll	\$ 113,312.40	\$ 113,312.40	\$ 113,312.40	\$ 113,312.40	\$ 669,029.70
Old Payroll	\$ 46,998.65	\$ 46,998.65	\$ 46,998.65	\$ 46,998.65	\$ 230,578.20
Insurance	\$ 8,275.80	\$ 8,275.80	\$ 8,275.80	\$ 8,275.80	\$ 8,275.80
Total Liberty	\$ 1,049,591.69	\$ 1,049,682.10	\$ 1,049,557.24	\$ 1,049,557.24	\$ 1,739,492.13

Regions Bank	Mon 06/23	Tue 06/24	Wed 06/25	Thu 06/26	Fri 06/27
Flex Med	\$ -	\$ -	\$ -	\$ -	
Dcare	\$ -	\$ -	\$ -	\$ -	
Total Regions	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL CASH BALANCES	\$ 31,632,058.25	\$ 31,435,754.83	\$ 31,360,750.20	\$ 31,313,081.15	\$ 32,954,256.39
Increase/Decrease	\$ (68,791.35)	\$ (196,303.42)	\$ (75,004.63)	\$ (47,669.05)	\$ 1,641,175.24

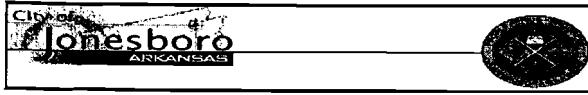


Daily Cash Balances per Bank

BanCorp South	Mon 06/30	Tue 07/01	Wed 07/02	Thu 07/03	Fri 07/04
Consolidated	\$ 16,152,843.24	\$ 16,223,260.06	\$ 16,231,783.65	\$ 16,042,929.50	\$ 16,049,835.95
Capitol Improvement	\$ 10,109,057.14	\$ 10,142,742.85	\$ 10,157,656.36	\$ 10,115,910.21	\$ 10,115,910.21
Federal Foriture	\$ 26,683.08	\$ 26,774.16	\$ 26,774.16	\$ 26,774.16	\$ 26,774.16
Operating	\$ 844,279.49	\$ 653,390.74	\$ 642,105.79	\$ 721,158.58	\$ 709,413.96
Street	\$ 4,081,901.31	\$ 4,095,959.08	\$ 4,096,607.52	\$ 4,091,076.49	\$ 4,091,076.49
Total BanCorp	\$ 31,214,764.26	\$ 31,142,126.89	\$ 31,154,927.48	\$ 30,997,848.94	\$ 30,993,010.77

Liberty Bank	Mon 06/30	Tue 07/01	Wed 07/02	Thu 07/03	Fri 07/04
Federal Funds	\$ 210,974.33	\$ 211,259.09	\$ 211,259.09	\$ 211,259.09	\$ 245,764.59
C.D.B.G.	\$ 290,201.09	\$ 290,201.09	\$ 290,201.09	\$ 290,201.09	\$ 287,010.48
MATA	\$ 119,539.59	\$ 119,823.74	\$ 119,823.74	\$ 119,823.74	\$ 119,823.74
JETS	\$ 80,849.20	\$ 81,570.57	\$ 81,570.57	\$ 81,590.57	\$ 79,499.37
Caftertia Plan/Med	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16
Caftertia Plan/Dcare					
2008 Caftertia Plan	\$ 124,351.68	\$ 124,311.68	\$ 123,940.09	\$ 123,740.91	\$ 123,346.80
New Payroll	\$ 669,029.70	\$ 113,399.96	\$ 113,399.96	\$ 113,399.96	\$ 113,399.96
Old Payroll	\$ 230,578.20	\$ 80,492.74	\$ 80,492.74	\$ 80,492.74	\$ 80,492.74
Insurance	\$ 8,275.80	\$ 8,277.44	\$ 8,277.44	\$ 16,500.13	\$ 16,500.13
Total Liberty	\$ 1,739,492.75	\$ 1,035,029.47	\$ 1,034,657.88	\$ 1,042,701.39	\$ 1,071,530.97

TOTAL CASH BALANCES	\$ 32,954,257.01	\$ 32,177,156.36	\$ 32,189,585.36	\$ 32,040,550.33	\$ 32,064,541.74
Increase/Decrease	\$ 0.62	\$ (777,100.65)	\$ 12,429.00	\$ (149,035.03)	\$ 23,991.41

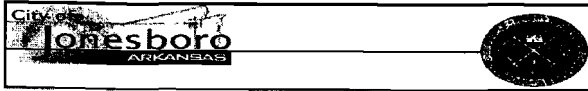


Daily Cash Balances per Bank

BanCorp South	Mon 07/07	Tue 07/08	Wed 07/09	Thu 07/10	Fri 07/11
Consolidated	\$ 16,049,835.95	\$ 16,068,442.66	\$ 16,074,730.60	\$ 16,356,496.14	\$ 16,118,024.64
Capitol Improvement	\$ 10,115,910.21	\$ 10,117,015.61	\$ 10,117,015.61	\$ 10,117,015.61	\$ 10,051,759.34
Federal Foriture	\$ 26,774.16	\$ 26,774.16	\$ 26,774.16	\$ 26,774.16	\$ 26,774.16
Operating	\$ 709,413.96	\$ 325,261.01	\$ 305,905.33	\$ 281,754.18	\$ 902,725.53
Street	\$ 4,091,076.49	\$ 4,091,076.49	\$ 4,091,076.49	\$ 4,091,076.49	\$ 4,074,565.37
Total BanCorp	\$ 30,993,010.77	\$ 30,628,569.93	\$ 30,615,502.19	\$ 30,873,116.58	\$ 31,173,849.04

Liberty Bank	Mon 07/07	Tue 07/08	Wed 07/09	Thu 07/10	Fri 07/11
Federal Funds	\$ 245,764.59	\$ 213,437.29	\$ 217,633.38	\$ 217,633.38	\$ 217,633.38
C.D.B.G.	\$ 287,010.48	\$ 287,010.48	\$ 287,010.48	\$ 287,010.48	\$ 287,010.48
MATA	\$ 119,823.74	\$ 119,823.74	\$ 119,823.74	\$ 119,823.74	\$ 119,823.74
JETS	\$ 79,499.37	\$ 115,293.83	\$ 115,863.23	\$ 116,228.03	\$ 116,228.03
Caftertia Plan/Med	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16
Caftertia Plan/Dcare					
2008 Caftertia Plan	\$ 123,346.80	\$ 122,712.80	\$ 121,767.27	\$ 121,624.27	\$ 121,454.97
New Payroll	\$ 113,399.96	\$ 113,399.96	\$ 113,399.96	\$ 113,399.96	\$ 113,399.96
Old Payroll	\$ 80,492.74	\$ 80,492.74	\$ 80,492.74	\$ 80,492.74	\$ 12,712.04
Insurance	\$ 16,500.13	\$ 8,277.44	\$ 8,277.44	\$ 8,277.44	\$ 8,277.44
Total Liberty	\$ 1,071,530.97	\$ 1,066,141.44	\$ 1,069,961.40	\$ 1,070,183.20	\$ 1,002,233.20

TOTAL CASH BALANCES	\$ 32,064,541.74	\$ 31,694,711.37	\$ 31,685,463.59	\$ 31,943,299.78	\$ 32,176,082.24
Increase/Decrease	\$ -	\$ (369,830.37)	\$ (9,247.78)	\$ 257,836.19	\$ 232,782.46



Daily Cash Balances per Bank

BanCorp South	Mon 07/14	Tue 07/15	Wed 07/16	Thu 07/17	Fri 07/18
Consolidated	\$ 15,919,496.43	\$ 15,702,366.67	\$ 15,304,752.22	\$ 15,304,752.22	
Capitol Improvement	\$ 10,051,759.34	\$ 10,051,759.34	\$ 10,053,082.34	\$ 10,053,082.34	
Federal Foriture	\$ 26,774.16	\$ 26,774.16	\$ 26,774.16	\$ 26,774.16	
Operating	\$ 780,914.39	\$ 910,937.90	\$ 473,352.31	\$ 473,352.31	
Street	\$ 4,292,717.48	\$ 4,257,859.69	\$ 4,189,054.87	\$ 4,189,054.87	
Total BanCorp	\$ 31,071,661.80	\$ 30,949,697.76	\$ 30,047,015.90	\$ 30,047,015.90	\$ -

Liberty Bank	Mon 07/14	Tue 07/15	Wed 07/16	Thu 07/17	Fri 07/18
Federal Funds	\$ 165,278.73	\$ 165,278.73	\$ 165,278.73	\$ 165,278.73	
C.D.B.G.	\$ 285,751.31	\$ 281,388.16	\$ 279,238.70	\$ 279,238.70	
MATA	\$ 119,823.74	\$ 119,823.74	\$ 119,823.74	\$ 119,823.74	
JETS	\$ 107,984.06	\$ 82,311.50	\$ 70,762.22	\$ 70,762.22	
Caftertia Plan/Med	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	\$ 5,693.16	
Caftertia Plan/Dcare					
2008 Caftertia Plan	\$ 121,277.96	\$ 125,618.86	\$ 125,445.35	\$ 125,445.35	
New Payroll	\$ 113,399.96	\$ 672,890.74	\$ 113,399.96	\$ 113,399.96	
Old Payroll	\$ 12,712.04	\$ 198,889.75	\$ 47,085.85	\$ 47,085.85	
Insurance	\$ 8,277.44	\$ 8,277.44	\$ 8,277.44	\$ 8,277.44	
Total Liberty	\$ 940,198.40	\$ 1,660,172.08	\$ 935,005.15	\$ 935,005.15	\$ -

TOTAL CASH BALANCES	\$ 32,011,860.20	\$ 32,609,869.84	\$ 30,982,021.05	\$ 30,982,021.05	\$ -
Increase/Decrease	\$ (164,222.04)	\$ 598,009.64	\$ (1,627,848.79)	\$ -	\$ (30,982,021.05)