



**Daily Ending Cash Balances
September 2010**

Accounts	Ending Cash Balance			
	Tue 08/31	Wed 09/01	Thu 09/02	Fri 09/03
BanCorp South				
Consolidated	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-
Federal Forfeiture	13,162.20	13,162.20	13,162.20	13,162.20
Operating	38,897.92	38,897.92	3,897.92	3,897.92
Street	-	-	-	-
Total BanCorp	\$ -	\$ 52,060.12	\$ 17,060.12	\$ 17,060.12

Liberty Bank				
General Fund	\$ 9,521,308.45	\$ 9,503,703.43	\$ 9,506,254.53	\$ 9,507,857.67
Street Fund	3,435,990.35	3,435,990.35	3,436,018.35	3,436,183.35
E-911 Fund	575,365.41	575,365.41	575,365.41	575,365.41
Capital Improvement Fund	7,233,388.21	7,248,301.72	7,248,301.72	7,248,301.72
Ad & Promotion Fund	487,827.75	487,827.75	487,827.75	487,827.75
Cemetery Fund	1,327,135.08	1,327,135.08	1,327,135.08	1,327,135.08
MPO Fund	31,076.80	31,076.80	31,076.80	31,076.80
Federal Grants Funds	909,523.19	909,523.19	909,523.19	917,405.43
C.D.B.G. Funds	365,298.15	365,298.15	365,298.15	365,298.15
JETS Funds	22,909.33	47,925.33	47,875.33	47,875.33
2009 Cafeteria Plan	133,478.64	133,478.64	128,408.30	128,408.30
Operating Account	316,901.55	293,907.77	289,520.96	207,599.72
2008 Cafeteria Plan	-	-	-	-
New Payroll	111,921.58	111,921.58	111,921.58	111,921.58
Old Payroll	74,738.95	74,738.95	74,738.95	74,738.95
Insurance	130.67	130.67	130.67	130.67
Total Liberty	\$ -	\$ 24,546,994.11	\$ 24,539,396.77	\$ 24,467,125.91

First Security Bank				
Credit Card	\$ -	\$ -	\$ -	\$ -
New Credit Card	20,050.35	20,113.13	17,327.46	17,327.46
Economic Development	100.00	100.00	100.00	100.00
State Forfeiture	17,046.84	17,046.84	17,046.84	17,046.84
Total FSB	\$ -	\$ 37,197.19	\$ 34,474.30	\$ 34,474.30

TOTAL CASH BALANCES	\$ -	\$ 24,636,251.42	\$ 24,635,644.91	\$ 24,590,931.19	\$ 24,518,660.33
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Accounts	Ending Cash Balance			
	Mon 09/06	Tue 09/07	Wed 09/08	Thu 09/09
BanCorp South				
Consolidated	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-
Federal Forfeiture	13,162.20	13,162.20	13,162.20	13,162.20
Operating	3,897.92	3,897.92	3,897.92	3,897.92
Street	-	-	-	-
Total BanCorp	\$ 17,060.12	\$ 17,060.12	\$ 17,060.12	\$ 17,060.12

Liberty Bank				
General Fund	\$ 9,507,857.67	\$ 9,518,616.31	\$ 9,527,551.25	\$ 9,533,815.33
Street Fund	3,436,183.35	3,436,183.35	3,444,211.59	3,445,215.41
E-911 Fund	575,365.41	575,365.41	575,365.41	575,365.41
Capital Improvement Fund	7,248,301.72	7,248,301.72	7,248,301.72	7,248,301.72
Ad & Promotion Fund	487,827.75	487,827.75	487,827.75	491,182.46
Cemetery Fund	1,327,135.08	1,327,297.58	1,327,297.58	1,327,277.58
MPO Fund	31,076.80	31,076.80	31,076.80	31,076.80
Federal Grants Funds	917,405.43	917,405.43	925,531.76	925,531.76
C.D.B.G. Funds	365,298.15	365,298.15	365,298.15	365,298.15
JETS Funds	47,875.33	48,697.34	48,697.34	48,774.34
2009 Cafeteria Plan	128,408.30	128,408.30	128,408.30	128,408.30
Operating Account	207,599.72	203,769.96	203,259.25	194,840.87
2008 Cafeteria Plan	-	-	-	-
New Payroll	111,921.58	111,921.58	111,921.58	111,921.58
Old Payroll	74,738.95	74,738.95	74,738.95	74,738.95
Insurance	130.67	6,202.11	6,202.11	6,202.11
Total Liberty	\$ 24,467,125.91	\$ 24,481,110.74	\$ 24,505,689.54	\$ 24,507,970.77

First Security Bank				
Credit Card	\$ -	\$ -	\$ -	\$ -
New Credit Card	17,327.46	20,421.30	20,421.30	20,691.90
Economic Development	100.00	100.00	100.00	100.00
State Forfeiture	17,046.84	17,046.84	17,046.84	17,046.84
Total FSB	\$ 34,474.30	\$ 37,568.14	\$ 37,568.14	\$ 37,838.74

TOTAL CASH BALANCES	\$ 24,518,660.33	\$ 24,535,739.00	\$ 24,560,317.80	\$ 24,562,869.63	\$ 24,822,706.16
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**Daily Ending Cash Balances
September 2010**

Accounts	Ending Cash Balance				
	Mon 09/13	Tue 09/14	Wed 09/15	Thu 09/16	Fri 09/17
BanCorp South					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	13,162.20	13,162.20	13,162.20	13,162.20	13,162.20
Operating	3,897.92	3,897.92	3,897.92	3,897.92	3,897.92
Street	-	-	-	-	-
Total BanCorp	\$ 17,060.12	\$ 17,060.12	\$ 17,060.12	\$ 17,060.12	\$ 17,060.12

Liberty Bank					
General Fund	\$ 8,724,600.18	\$ 8,748,705.39	\$ 8,750,129.79	\$ 8,788,205.56	\$ 8,920,430.23
Street Fund	3,262,569.60	3,298,037.06	3,298,037.06	3,298,404.06	3,298,404.06
E-911 Fund	555,648.77	555,648.77	555,648.77	555,648.77	555,648.77
Capital Improvement Fund	7,084,043.57	7,084,043.57	7,084,043.57	7,084,043.57	7,084,043.57
Ad & Promotion Fund	490,075.46	490,075.46	490,075.46	491,800.58	493,547.85
Cemetery Fund	1,328,015.08	1,328,015.08	1,328,015.08	1,328,015.08	1,328,015.08
MPO Fund	26,248.44	26,248.44	26,248.44	26,248.44	26,248.44
Federal Grants Funds	693,961.88	696,140.84	804,657.31	804,657.31	804,657.31
C.D.B.G. Funds	358,622.24	358,622.24	358,622.24	358,622.24	453,838.04
JETS Funds	12,114.62	108,459.62	45,076.62	45,076.62	45,101.62
2009 Cafeteria Plan	130,617.65	130,617.65	130,617.65	130,617.65	125,547.31
Operating Account	1,341,402.34	801,198.96	671,028.31	359,263.35	352,404.48
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	656,864.34	656,864.34	111,921.58	111,921.58	111,921.58
Old Payroll	164,498.99	164,498.99	42,908.35	42,908.35	42,908.35
Insurance	6,202.11	6,202.11	6,202.11	130.67	130.67
Total Liberty	\$ 24,835,485.27	\$ 24,453,378.52	\$ 23,703,232.34	\$ 23,425,563.83	\$ 23,642,847.36

First Security Bank					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	17,090.24	17,090.24	17,609.95	18,061.45	18,266.50
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	17,046.84	17,046.84	17,046.84	17,046.84	17,046.84
Total FSB	\$ 34,237.08	\$ 34,237.08	\$ 34,756.79	\$ 35,208.29	\$ 35,413.34

TOTAL CASH BALANCES	\$ 24,886,782.47	\$ 24,504,675.72	\$ 23,755,049.25	\$ 23,477,832.24	\$ 23,695,320.82
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Accounts	Ending Cash Balance				
	Mon 09/20	Tue 09/21	Wed 09/22	Thu 09/23	Fri 09/24
BanCorp South					
Consolidated		\$ -	\$ -	\$ -	
Capital Improvement					
Federal Forfeiture	13,162.20	13,162.20	13,162.20	13,162.20	12,403.68
Operating	3,897.92	3,897.92	3,897.92	3,897.92	3,897.92
Street					
Total BanCorp	\$ 17,060.12	\$ 17,060.12	\$ 17,060.12	\$ 17,060.12	\$ 16,301.60

Liberty Bank					
General Fund	\$ 8,931,372.60	\$ 8,937,099.70	\$ 8,939,729.28	\$ 10,240,805.41	\$ 10,254,568.89
Street Fund	3,298,422.06	3,298,422.06	3,298,422.06	3,286,908.27	3,287,187.27
E-911 Fund	555,648.77	555,756.57	555,756.57	563,741.10	563,741.10
Capital Improvement Fund	7,084,043.57	7,084,043.57	7,084,043.57	7,582,597.22	7,582,597.22
Ad & Promotion Fund	510,180.91	510,254.91	520,551.91	512,401.91	513,261.91
Cemetery Fund	1,328,015.08	1,328,015.08	1,328,035.08	1,328,035.08	1,328,035.08
MPO Fund	26,248.44	26,248.44	26,761.45	26,512.17	26,512.17
Federal Grants Funds	804,657.31	903,347.31	903,662.81	729,341.99	699,759.55
C.D.B.G. Funds	453,838.04	453,838.04	453,838.04	365,602.50	365,602.60
JETS Funds	123,922.19	46,046.19	46,046.19	41,859.96	64,772.96
2009 Cafeteria Plan	125,547.31	125,547.31	125,547.31	125,547.31	125,547.31
Operating Account	200,089.46	248,007.79	243,250.60	781,589.84	731,648.64
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,921.58	111,921.58	111,921.58	111,921.58	111,921.58
Old Payroll	42,908.35	42,908.35	42,908.35	42,908.35	42,908.35
Insurance	130.67	130.67	130.67	130.67	130.67
Total Liberty	\$ 23,596,946.34	\$ 23,671,587.57	\$ 23,680,605.47	\$ 25,739,903.36	\$ 25,698,195.30

First Security Bank					
Credit Card		\$ -	\$ -	\$ -	
New Credit Card	17,279.04	17,279.04	20,504.04	20,991.13	21,191.13
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	17,046.84	17,046.84	17,046.84	17,046.84	17,046.84
Total FSB	\$ 34,425.88	\$ 34,425.88	\$ 37,650.88	\$ 38,137.97	\$ 38,337.97

TOTAL CASH BALANCES	\$ 23,648,432.34	\$ 23,723,073.57	\$ 23,735,316.47	\$ 25,795,101.45	\$ 25,752,834.87
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**Daily Ending Cash Balances
September 2010**

Accounts	Ending Cash Balance				
	Mon 09/27	Tue 09/28	Wed 09/29	Thu 09/30	
BanCorp South					
Consolidated				\$ -	
Capital Improvement				-	
Federal Forfeiture	12,403.68	12,133.70	12,133.70	12,136.36	
Operating	3,897.92	-	-	-	
Street				-	
Total BanCorp	\$ 16,301.60	\$ 12,133.70	\$ 12,133.70	\$ 12,136.36	\$ -
Liberty Bank					
General Fund	\$ 10,269,393.55	\$ 9,611,702.18	\$ 9,587,928.41	\$ 9,600,962.34	
Street Fund	3,287,187.27	3,189,514.41	2,931,342.89	2,935,210.42	
E-911 Fund	563,741.10	536,494.29	640,372.93	641,022.10	
Capital Improvement Fund	7,582,597.22	7,582,597.22	7,697,979.30	7,706,437.86	
Ad & Promotion Fund	513,261.91	513,261.91	498,433.87	499,008.61	
Cemetery Fund	1,328,035.08	1,328,035.08	1,328,820.08	1,330,954.29	
MPO Fund	49,729.90	45,529.15	45,529.15	45,564.77	
Federal Grants Funds	699,759.55	712,759.57	704,848.22	705,779.11	
C.D.B.G. Funds	365,602.60	360,265.80	244,303.16	244,303.16	
JETS Funds	65,601.66	44,159.56	51,368.70	52,123.53	
2009 Cafeteria Plan	125,547.31	130,602.65	130,602.65	130,750.45	
Operating Account	445,145.74	444,930.00	710,453.91	696,065.43	
2008 Cafeteria Plan	-	-	-	-	
New Payroll	111,921.58	672,917.99	672,917.99	112,051.75	
Old Payroll	42,908.35	199,659.54	199,659.54	74,563.07	
Insurance	130.67	130.67	130.67	132.94	
Total Liberty	\$ 25,450,563.49	\$ 25,372,560.02	\$ 25,444,691.47	\$ 24,774,929.83	\$ -
First Security Bank					
Credit Card				\$ -	
New Credit Card	17,279.04	17,489.04	17,981.53	18,242.54	
Economic Development	100.00	100.00	100.00	100.00	
State Forfeiture	17,046.84	17,046.84	17,046.84	17,053.85	
Total FSB	\$ 34,425.88	\$ 34,635.88	\$ 35,128.37	\$ 35,396.39	\$ -
TOTAL CASH BALANCES	\$ 25,501,290.97	\$ 25,419,329.60	\$ 25,491,953.54	\$ 24,822,462.58	\$ -