



**Deposit Collateralization Report**  
**June 30, 2010**

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 8,832,458.70	
	Street	****643	3,294,850.72	
	E-911	****619	746,217.13	
	Capital Improvements	****627	6,409,465.39	
	Advertising & Promotion	****600	479,032.97	
	Cemetery Fund	****678	1,319,558.72	
	Federal Funds	****190	1,205,696.05	
	C.D.B.G.	****791	123,670.48	
	J.E.T.S.	****349	85,585.25	
	MPO	****597	51,656.48	
	Cafeteria Plan 2009	****825	127,142.24	
	Operating Account	****189	406,954.45	
	Payroll	****165	75,933.97	
	Payroll SB	****432	111,661.75	
	Insurance	****790	125.19	
		TOTAL BALANCES		\$ 23,270,009.49
		Less: FDIC Insurance		250,000.00
	Market Value of Pledged Securities		23,304,711.01	
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>	
Bancorp South	Federal Forfeiture	****603	\$ 11,331.49	
	Accounts Payable	****226	9,300.41	
		TOTAL BALANCES	\$ 20,631.90	
	Less: FDIC Insurance		unlimited	
	Market Value of Pledged Securities		-	
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>	
First Security Bank	Credit Card Account	*****420	\$ -	
	New Credit Card Account	*****917	\$ 18,545.40	
	Economic Development	*****414	\$ 100.00	
	State Asset Forfeiture	***559	21,407.43	
		TOTAL BALANCES	\$ 40,052.83	
	Less: FDIC Insurance		250,000.00	
	Market Value of Pledged Securities		-	
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>	

<sup>1</sup> Pursuant to the Temporary Liquidity Guarantee Program, all accounts with an interest rate which does not exceed 0.5 percent are protected by FDIC insurance in full (no maximums).