



## Review of Interest Earnings - Deposit Accounts July 2010

Account Title	Bank	Beginning Balance	Ending Balance	Average Daily Balance	Interest Earned	Rate of Return
General Fund	Liberty Bank	\$ 8,832,458.70	\$ 9,125,670.33	\$ 8,943,831.77	\$ 10,688.69	1.43%
Street Fund	Liberty Bank	3,294,850.72	3,272,160.61	3,383,243.96	4,062.90	1.44%
E-911	Liberty Bank	746,217.13	604,411.80	719,177.84	845.53	1.41%
Capital Improvements	Liberty Bank	6,409,465.39	6,722,497.65	6,419,283.01	7,699.47	1.44%
Advertising & Promotion	Liberty Bank	479,032.97	483,798.99	493,177.70	588.34	1.43%
Cemetery Fund	Liberty Bank	1,319,558.72	1,323,566.14	1,320,869.61	1,587.22	1.44%
Federal Funds	Liberty Bank	1,205,696.05	988,580.26	1,123,667.53	1,347.87	1.44%
C.D.B.G.	Liberty Bank	123,670.48	398,663.33	305,853.90	0.00	N/A
J.E.T.S.	Liberty Bank	85,585.25	28,936.72	75,075.83	89.75	1.43%
M.P.O.	Liberty Bank	51,656.48	40,971.86	47,626.40	57.23	1.44%
Operating	Liberty Bank	406,954.45	436,555.11	459,597.91	341.73	0.89%
Cafeteria Plan 2008	Liberty Bank	0.00	0.00	0.00	0.00	N/A
Cafeteria Plan 2009	Liberty Bank	127,142.24	130,115.46	127,563.93	152.27	1.43%
Old Payroll	Liberty Bank	75,933.97	76,138.98	63,426.44	51.86	0.98%
New Payroll	Liberty Bank	111,661.75	111,787.23	166,350.87	125.48	0.91%
Insurance	Liberty Bank	125.19	127.69	2,083.88	2.50	1.44%
Operating	BanCorp South	9,300.41	3,897.07	7,725.53	1.61	0.25%
Consolidated Fund	BanCorp South	0.00	0.00	0.00	0.00	N/A
Federal Forfeiture	BanCorp South	11,331.49	12,400.86	12,364.07	2.54	0.25%
Credit Card Account	First Security Bank	0.00	0.00	0.00	0.00	N/A
New Credit Card Account	First Security Bank	18,545.40	18,588.43	18,527.91	7.61	0.49%
Economic Development	First Security Bank	100.00	100.00	97.28	0.00	N/A
State Asset Forfeiture	First Security Bank	21,407.43	27,212.90	21,547.67	8.78	0.49%
<b>TOTALS</b>		<u>\$ 23,330,694.22</u>	<u>\$ 23,806,181.42</u>	<u>\$ 23,711,093.05</u>	<u>\$ 27,661.38</u>	1.40%

\* Per our depository contract with Liberty Bank, the interest rate paid changed to 1.415% on July 1, 2010.