



**Deposit Collateralization Report**  
**February 28, 2010**

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 11,097,958.97	
	Street	****643	3,220,636.20	
	E-911	****619	395,216.69	
	Capital Improvements	****627	4,853,439.15	
	Advertising & Promotion	****600	411,891.95	
	Perpetual Care	****678	1,301,141.09	
	Federal Funds	****190	920,518.06	
	C.D.B.G.	****791	353,640.37	
	J.E.T.S.	****349	115,584.25	
	MPO	****597	17,077.05	
	Cafeteria Plan 2008	****426	88,710.05	
	Cafeteria Plan 2009	****825	169,626.38	
	Payroll	****165	76,357.97	
	Payroll SB	****432	125,321.84	
	Insurance	****790	103.26	
	TOTAL BALANCES			\$ 23,147,223.28
	Less:	FDIC Insurance		250,000.00
	Market Value of Pledged Securities		23,209,239.87	
<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>			<b>\$ -</b>	
Bancorp South	Federal Forfeiture	****603	\$ 28,722.79	
	Accounts Payable	****226	1,130,368.63	
	Consolidated	****242	0.00	
	TOTAL BALANCES			\$ 1,159,091.42
	Less:	FDIC Insurance		250,000.00
	Market Value of Pledged Securities		685,000.00	
<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>			<b>\$ -</b>	
First Security Bank	Credit Card Account	*****420	\$ 12,791.89	
	New Credit Card Account	*****917	\$ 6,183.42	
	State Asset Forfeiture	***559	35,188.73	
	TOTAL BALANCES			\$ 54,164.04
	Less:	FDIC Insurance		250,000.00
	Market Value of Pledged Securities		-	
<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>			<b>\$ -</b>	