



## Daily Beginning Cash Balances per Bank

BanCorp South	Mon 08/03	Tue 08/04	Wed 08/05	Thu 08/06	Fri 08/07
Consolidated	\$ 1,000.06	\$ 1,000.06	\$ 1,000.06	\$ 1,000.06	\$ 1,000.06
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Forfeiture	\$ 10,442.48	\$ 10,442.48	\$ 10,442.48	\$ 10,442.48	\$ 10,442.48
Operating	\$ 521,679.80	\$ 411,082.04	\$ 264,644.48	\$ 251,141.92	\$ 229,172.01
Street	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total BanCorp</b>	<b>\$ 533,122.34</b>	<b>\$ 422,524.58</b>	<b>\$ 276,087.02</b>	<b>\$ 262,584.46</b>	<b>\$ 240,614.55</b>

Liberty Bank	Mon 08/03	Tue 08/04	Wed 08/05	Thu 08/06	Fri 08/07
General Fund	\$ 8,325,293.00	\$ 8,160,828.46	\$ 8,298,983.23	\$ 8,300,431.41	\$ 8,338,805.46
Street Fund	\$ 3,276,470.63	\$ 3,275,621.22	\$ 3,275,621.22	\$ 3,275,626.97	\$ 3,316,965.55
E-911 Fund	\$ 506,169.17	\$ 506,082.02	\$ 506,082.02	\$ 506,082.02	\$ 506,082.02
Capital Improvement Fund	\$ 5,552,239.48	\$ 5,567,152.99	\$ 5,567,152.99	\$ 5,567,152.99	\$ 5,567,152.99
Ad & Promotion Fund	\$ 421,176.27	\$ 421,176.27	\$ 421,176.27	\$ 421,176.27	\$ 421,176.27
Perpetual Care Fund	\$ 1,260,383.31	\$ 1,260,383.31	\$ 1,260,383.31	\$ 1,261,328.31	\$ 1,261,328.31
MPO Fund	\$ 25,847.44	\$ 24,842.05	\$ 24,842.05	\$ 24,842.05	\$ 24,842.05
Federal Grants Funds	\$ 270,675.28	\$ 270,675.28	\$ 270,675.28	\$ 270,675.28	\$ 274,870.00
C.D.B.G. Funds	\$ 220,866.30	\$ 220,817.70	\$ 220,817.70	\$ 220,817.70	\$ 220,817.70
JETS Funds	\$ 35,140.39	\$ 34,923.69	\$ 61,942.69	\$ 61,952.69	\$ 85,159.34
2009 Cafeteria Plan	\$ 155,130.65	\$ 154,754.38	\$ 154,754.38	\$ 154,754.38	\$ 154,754.38
Transition Cafeteria Plan	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Cafeteria Plan	\$ 98,710.41	\$ 95,745.70	\$ 95,657.03	\$ 95,530.71	\$ 95,263.64
New Payroll	\$ 128,455.71	\$ 128,455.71	\$ 128,455.71	\$ 128,455.71	\$ 142,441.21
Old Payroll	\$ 84,551.95	\$ 84,551.95	\$ 84,551.95	\$ 84,551.95	\$ 84,551.95
Insurance	\$ 71.97	\$ 71.97	\$ 8,349.51	\$ 8,349.51	\$ 8,349.51
<b>Total Liberty</b>	<b>\$ 20,361,181.96</b>	<b>\$ 20,206,082.70</b>	<b>\$ 20,379,445.34</b>	<b>\$ 20,381,727.95</b>	<b>\$ 20,502,560.38</b>

<b>TOTAL CASH BALANCES</b>	<b>\$ 20,894,304.30</b>	<b>\$ 20,628,607.28</b>	<b>\$ 20,655,532.36</b>	<b>\$ 20,644,312.41</b>	<b>\$ 20,743,174.93</b>
Increase/Decrease	\$ (1,048,346.66)	\$ (265,697.02)	\$ 26,925.08	\$ (11,219.95)	\$ 98,862.52



## Daily Beginning Cash Balances per Bank

<b>BanCorp South</b>	<b>Mon 08/10</b>	<b>Tue 08/11</b>	<b>Wed 08/12</b>	<b>Thu 08/13</b>	<b>Fri 08/14</b>
Consolidated	\$ 1,000.06	\$ 1,000.06	\$ 1,000.06	\$ 1,000.06	\$ 1,000.06
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Forfeiture	\$ 10,442.48	\$ 4,442.48	\$ 4,442.48	\$ 4,442.48	\$ 4,442.48
Operating	\$ 213,663.41	\$ 801,950.57	\$ 793,447.92	\$ 605,216.74	\$ 562,831.17
Street	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total BanCorp</b>	<b>\$ 225,105.95</b>	<b>\$ 807,393.11</b>	<b>\$ 798,890.46</b>	<b>\$ 610,659.28</b>	<b>\$ 568,273.71</b>

<b>Liberty Bank</b>	<b>Mon 08/10</b>	<b>Tue 08/11</b>	<b>Wed 08/12</b>	<b>Thu 08/13</b>	<b>Fri 08/14</b>
General Fund	\$ 8,342,040.10	\$ 8,407,986.31	\$ 8,165,981.43	\$ 7,690,078.35	\$ 7,695,216.32
Street Fund	\$ 3,316,965.55	\$ 3,552,363.17	\$ 3,527,072.42	\$ 3,451,943.26	\$ 3,451,968.26
E-911 Fund	\$ 506,082.02	\$ 522,566.08	\$ 506,851.22	\$ 488,812.84	\$ 488,812.84
Capital Improvement Fund	\$ 5,567,183.81	\$ 5,567,210.82	\$ 5,528,292.43	\$ 5,528,292.43	\$ 5,528,292.43
Ad & Promotion Fund	\$ 421,176.27	\$ 421,176.27	\$ 420,176.27	\$ 420,176.27	\$ 420,176.27
Perpetual Care Fund	\$ 1,261,528.31	\$ 1,261,678.31	\$ 1,261,858.31	\$ 1,261,858.31	\$ 1,262,058.31
MPO Fund	\$ 24,842.05	\$ 24,842.05	\$ 24,072.48	\$ 21,173.36	\$ 21,173.36
Federal Grants Funds	\$ 274,870.00	\$ 274,870.00	\$ 274,844.70	\$ 271,025.73	\$ 271,025.73
C.D.B.G. Funds	\$ 220,817.70	\$ 220,817.70	\$ 218,686.44	\$ 215,841.68	\$ 215,841.68
JETS Funds	\$ 87,659.34	\$ 89,340.54	\$ 77,181.19	\$ 55,622.94	\$ 55,652.94
2009 Cafeteria Plan	\$ 154,754.38	\$ 154,255.08	\$ 154,255.08	\$ 159,099.43	\$ 159,099.43
<i>Transition Cafeteria Plan</i>	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Cafeteria Plan	\$ 95,203.64	\$ 94,937.36	\$ 94,852.76	\$ 94,804.72	\$ 94,790.17
New Payroll	\$ 142,441.21	\$ 142,441.21	\$ 142,441.21	\$ 745,983.54	\$ 745,983.54
Old Payroll	\$ 84,551.95	\$ 14,072.79	\$ 14,072.79	\$ 182,888.51	\$ 182,888.51
Insurance	\$ 8,349.51	\$ 8,349.51	\$ 8,349.51	\$ 8,349.51	\$ 8,349.51
<b>Total Liberty</b>	<b>\$ 20,508,465.84</b>	<b>\$ 20,756,907.20</b>	<b>\$ 20,418,988.24</b>	<b>\$ 20,595,950.88</b>	<b>\$ 20,601,329.30</b>

<b>TOTAL CASH BALANCES</b>	<b>\$ 20,733,571.79</b>	<b>\$ 21,564,300.31</b>	<b>\$ 21,217,878.70</b>	<b>\$ 21,206,610.16</b>	<b>\$ 21,169,603.01</b>
Increase/Decrease	\$ (9,603.14)	\$ 830,728.52	\$ (346,421.61)	\$ (11,268.54)	\$ (37,007.15)



## Daily Beginning Cash Balances per Bank

<b>BanCorp South</b>	<b>Mon 08/17</b>	<b>Tue 08/18</b>	<b>Wed 08/19</b>	<b>Thu 08/20</b>	<b>Fri 08/21</b>
Consolidated	\$ 1,000.06	\$ 1,000.06	\$ 1,000.06	\$ 1,000.06	\$ 1,000.06
Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Forfeiture	\$ 4,442.48	\$ 4,442.48	\$ 4,442.48	\$ 4,442.48	\$ 4,442.48
Operating	\$ 554,769.95	\$ 480,153.99	\$ 228,597.54	\$ 223,222.82	\$ 223,054.63
Street	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total BanCorp</b>	<b>\$ 560,212.49</b>	<b>\$ 485,596.53</b>	<b>\$ 234,040.08</b>	<b>\$ 228,665.36</b>	<b>\$ 228,497.17</b>

<b>Liberty Bank</b>	<b>Mon 08/17</b>	<b>Tue 08/18</b>	<b>Wed 08/19</b>	<b>Thu 08/20</b>	<b>Fri 08/21</b>
General Fund	\$ 7,522,230.48	\$ 7,561,259.41	\$ 7,574,691.95	\$ 7,620,230.14	\$ 7,634,198.04
Street Fund	\$ 3,451,239.19	\$ 3,451,239.19	\$ 3,451,264.19	\$ 3,451,264.19	\$ 3,451,264.19
E-911 Fund	\$ 479,921.47	\$ 479,921.47	\$ 479,921.47	\$ 479,921.47	\$ 479,921.47
Capital Improvement Fund	\$ 5,528,292.43	\$ 5,528,292.43	\$ 5,528,392.43	\$ 5,528,392.43	\$ 5,528,392.43
Ad & Promotion Fund	\$ 420,176.27	\$ 420,539.27	\$ 422,045.27	\$ 425,579.27	\$ 444,868.30
Perpetual Care Fund	\$ 1,262,058.31	\$ 1,262,328.31	\$ 1,262,328.31	\$ 1,262,828.31	\$ 1,262,828.31
MPO Fund	\$ 19,828.25	\$ 19,828.25	\$ 19,828.25	\$ 19,828.25	\$ 19,828.25
Federal Grants Funds	\$ 269,709.76	\$ 269,709.76	\$ 269,709.76	\$ 269,709.76	\$ 269,709.76
C.D.B.G. Funds	\$ 214,582.26	\$ 214,582.26	\$ 214,582.26	\$ 214,582.26	\$ 203,915.39
JETS Funds	\$ 47,363.97	\$ 48,259.23	\$ 48,389.23	\$ 48,367.18	\$ 48,367.18
2009 Cafeteria Plan	\$ 159,099.43	\$ 158,169.19	\$ 158,169.19	\$ 158,169.19	\$ 158,169.19
<i>Transition Cafeteria Plan</i>	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Cafeteria Plan	\$ 94,776.17	\$ 94,478.14	\$ 94,222.70	\$ 94,156.42	\$ 94,073.48
New Payroll	\$ 143,891.65	\$ 143,957.43	\$ 143,712.88	\$ 125,335.31	\$ 125,335.31
Old Payroll	\$ 46,569.99	\$ 46,569.99	\$ 46,569.99	\$ 46,569.99	\$ 46,569.99
Insurance	\$ 8,349.51	\$ 8,349.51	\$ 8,349.51	\$ 8,349.51	\$ 8,349.51
<b>Total Liberty</b>	<b>\$ 19,668,089.14</b>	<b>\$ 19,707,483.84</b>	<b>\$ 19,722,177.39</b>	<b>\$ 19,753,283.68</b>	<b>\$ 19,775,790.80</b>

<b>TOTAL CASH BALANCES</b>	<b>\$ 20,228,301.63</b>	<b>\$ 20,193,080.37</b>	<b>\$ 19,956,217.47</b>	<b>\$ 19,981,949.04</b>	<b>\$ 20,004,287.97</b>
Increase/Decrease	\$ (941,301.38)	\$ (35,221.26)	\$ (236,862.90)	\$ 25,731.57	\$ 22,338.93

## Daily Beginning Cash Balances per Bank

BanCorp South	Mon 08/24	Tue 08/25	Wed 08/26	Thu 08/27	Fri 08/28
Consolidated	\$ 1,000.06	\$ 1,000.06	\$ 1,000.06	\$ 1,000.06	\$ 1,000.06
Capital Improvement					
Federal Forfeiture	\$ 4,442.48	\$ 4,442.48	\$ 4,442.48	\$ 4,442.48	\$ 4,442.48
Operating	\$ 224,834.43	\$ 221,126.02	\$ 221,118.89	\$ 905,155.19	\$ 873,961.71
Street	\$ -	\$ -			
<b>Total BanCorp</b>	<b>\$ 230,276.97</b>	<b>\$ 226,568.56</b>	<b>\$ 226,561.43</b>	<b>\$ 910,597.73</b>	<b>\$ 879,404.25</b>

Liberty Bank	Mon 08/24	Tue 08/25	Wed 08/26	Thu 08/27	Fri 08/28
General Fund	\$ 7,693,768.72	\$ 7,730,313.94	\$ 8,963,476.96	\$ 8,981,977.74	\$ 8,553,413.93
Street Fund	\$ 3,451,264.19	\$ 3,451,264.19	\$ 3,503,264.18	\$ 3,503,264.18	\$ 3,484,679.40
E-911 Fund	\$ 479,921.47	\$ 497,402.11	\$ 514,163.85	\$ 514,221.25	\$ 507,117.22
Capital Improvement Fund	\$ 5,528,392.43	\$ 5,529,392.43	\$ 6,163,653.85	\$ 6,163,653.85	\$ 5,962,444.53
Ad & Promotion Fund	\$ 448,421.14	\$ 450,187.50	\$ 450,187.50	\$ 454,567.53	\$ 447,205.32
Perpetual Care Fund	\$ 1,263,478.31	\$ 1,263,678.31	\$ 1,263,678.31	\$ 1,263,678.31	\$ 1,263,678.31
MPO Fund	\$ 19,828.25	\$ 19,828.25	\$ 22,337.51	\$ 22,337.51	\$ 22,236.22
Federal Grants Funds	\$ 269,709.76	\$ 272,834.23	\$ 344,940.00	\$ 344,940.00	\$ 344,914.00
C.D.B.G. Funds	\$ 203,915.39	\$ 203,915.39	\$ 203,915.39	\$ 203,915.39	\$ 201,063.50
JETS Funds	\$ 48,387.18	\$ 49,311.67	\$ 49,331.67	\$ 49,331.67	\$ 29,440.67
2009 Cafeteria Plan	\$ 158,169.19	\$ 156,570.82	\$ 156,570.82	\$ 156,570.82	\$ 156,570.82
<i>Transition Cafeteria Plan</i>	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Cafeteria Plan	\$ 94,073.48	\$ 93,815.69	\$ 93,761.69	\$ 93,761.69	\$ 93,524.90
New Payroll	\$ 125,335.31	\$ 125,514.08	\$ 125,514.08	\$ 125,514.08	\$ 125,514.08
Old Payroll	\$ 46,569.99	\$ 46,569.99	\$ 46,569.99	\$ 46,569.99	\$ 46,569.99
Insurance	\$ 8,349.51	\$ 8,349.51	\$ 8,349.51	\$ 8,349.51	\$ 8,349.51
<b>Total Liberty</b>	<b>\$ 19,839,584.32</b>	<b>\$ 19,898,948.11</b>	<b>\$ 21,909,715.31</b>	<b>\$ 21,932,653.52</b>	<b>\$ 21,246,722.40</b>

<b>TOTAL CASH BALANCES</b>	<b>\$ 20,069,861.29</b>	<b>\$ 20,125,516.67</b>	<b>\$ 22,136,276.74</b>	<b>\$ 22,843,251.25</b>	<b>\$ 22,126,126.65</b>
Increase/Decrease	\$ 65,573.32	\$ 55,655.38	\$ 2,010,760.07	\$ 706,974.51	\$ (717,124.60)



## Daily Beginning Cash Balances per Bank

<b>BanCorp South</b>	<b>Mon 08/31</b>	<b>Tue 09/01</b>	<b>Wed 09/02</b>	<b>Thu 09/03</b>	<b>Fri 09/04</b>
Consolidated	\$ -	\$ -			
Capital Improvement		-			
Federal Forfeiture	\$ 4,442.48	4,445.53			
Operating	\$ 1,045,686.98	401,645.85			
Street	\$ -	-			
<b>Total BanCorp</b>	<b>\$ 1,050,129.46</b>	<b>\$ 406,091.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Liberty Bank</b>	<b>Mon 08/31</b>	<b>Tue 09/01</b>	<b>Wed 09/02</b>	<b>Thu 09/03</b>	<b>Fri 09/04</b>
General Fund	\$ 8,107,091.98	\$ 7,900,861.72			
Street Fund	\$ 3,409,341.43	3,378,553.39			
E-911 Fund	\$ 489,109.17	480,870.75			
Capital Improvement Fund	\$ 5,962,444.53	5,969,882.28			
Ad & Promotion Fund	\$ 448,405.32	448,967.29			
Perpetual Care Fund	\$ 1,264,498.31	1,266,160.09			
MPO Fund	\$ 19,337.10	18,020.78			
Federal Grants Funds	\$ 340,668.54	339,486.97			
C.D.B.G. Funds	\$ 197,682.44	196,297.27			
JETS Funds	\$ 28,562.23	21,094.85			
2009 Cafeteria Plan	\$ 161,415.17	159,215.31			
<i>Transition Cafeteria Plan</i>	\$ -	-			
2008 Cafeteria Plan	\$ 93,036.28	92,839.89			
New Payroll	\$ 724,324.34	125,574.19			
Old Payroll	\$ 214,598.82	80,437.43			
Insurance	\$ 8,349.51	8,351.11			
<b>Total Liberty</b>	<b>\$ 21,468,865.17</b>	<b>\$ 20,486,613.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL CASH BALANCES</b>	<b>\$ 22,518,994.63</b>	<b>\$ 20,892,704.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Increase/Decrease	\$ 392,867.98	\$ (1,626,289.93)	\$ (20,892,704.70)	\$ -	\$ -