



**Deposit Collateralization Report**  
**September 30, 2009**

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 7,108,465.67	
	Street	****643	3,397,045.66	
	E-911	****619	518,475.33	
	Capital Improvements	****627	7,083,096.49	
	Advertising & Promotion	****600	470,019.27	
	Perpetual Care	****678	1,272,363.21	
	Federal Funds	****190	382,456.01	
	C.D.B.G.	****791	206,638.90	
	J.E.T.S.	****349	8,786.75	
	MPO	****597	10,864.51	
	Cafeteria Plan 2008	****426	91,085.63	
	Cafeteria Plan 2009	****825	160,967.29	
	Payroll	****165	79,571.11	
	Payroll SB	****432	125,095.91	
	Insurance	****790	77.43	
	TOTAL BALANCES			\$ 20,915,009.17
	Less:	FDIC Insurance		250,000.00
		Market Value of Pledged Securities		20,167,122.28
<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>			<b>\$ 497,886.89 *</b>	
Bancorp South	Federal Forfeiture	****603	\$ 4,447.65	
	Accounts Payable	****226	329,815.14	
	Consolidated	****242	0.00	
	TOTAL BALANCES			\$ 334,262.79
	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	\$ 12,958.08	
	New Credit Card Account	*****917	\$ 5,000.41	
	State Asset Forfeiture	***559	21,598.51	
	TOTAL BALANCES			\$ 39,557.00
	Less:	FDIC Insurance		250,000.00
	Market Value of Pledged Securities		-	
<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>			<b>\$ -</b>	

\* Liberty Bank was contacted and pledged an additional \$ 1,500,000 in collateral. This should provide an adequate cushion to prevent collateral shortages.