



**Deposit Collateralization Report**  
**September 30, 2010**

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 9,600,962.34	
	Street	****643	2,935,210.42	
	E-911	****619	641,022.10	
	Capital Improvements	****627	7,706,437.86	
	Advertising & Promotion	****600	499,008.61	
	Cemetery Fund	****678	1,330,954.29	
	Federal Funds	****190	705,779.11	
	C.D.B.G.	****791	244,303.16	
	J.E.T.S.	****349	52,123.53	
	MPO	****597	45,564.77	
	Operating Account	****189	696,065.43	
	Cafeteria Plan 2009	****825	130,750.45	
	Payroll	****165	74,563.07	
	Payroll SB	****432	112,051.75	
	Insurance	****790	132.94	
	TOTAL BALANCES			\$ 24,774,929.83
	Less: FDIC Insurance			250,000.00
Market Value of Pledged Securities			24,892,244.34	
<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>			<b>\$ -</b>	
Bancorp South	Federal Forfeiture	****603	\$ 12,136.36	
	Accounts Payable	****226	0.00	
	Consolidated	****242	0.00	
	TOTAL BALANCES			\$ 12,136.36
	Less: FDIC Insurance			unlimited
Market Value of Pledged Securities			-	
<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>			<b>\$ -</b>	
First Security Bank	New Credit Card Account	*****917	\$ 18,242.54	
	Economic Development	*****414	100.00	
	State Asset Forfeiture	***559	17,053.85	
	TOTAL BALANCES			\$ 35,396.39
	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).