



Review of Interest Earnings - Deposit Accounts September, 2009

Account Title	Bank	Beginning Balance	Ending Balance	Average Daily Balance	Interest Earned	Rate of Return
General Fund	Liberty Bank	\$ 7,900,861.72	\$ 7,108,465.67	\$ 7,524,756.38	\$ 9,588.02	1.55%*
Street Fund	Liberty Bank	3,378,553.39	3,397,045.66	3,442,295.57	4,380.36	1.55%*
E-911	Liberty Bank	480,870.75	518,475.33	492,987.42	618.30	1.53%*
Capital Improvements	Liberty Bank	5,969,882.28	7,083,096.49	6,747,259.50	8,508.72	1.53%*
Advertising & Promotion	Liberty Bank	448,967.29	470,019.27	461,419.93	581.89	1.53%*
Perpetual Care Fund	Liberty Bank	1,266,160.09	1,272,363.21	1,268,091.92	1,615.02	1.55%*
Federal Funds	Liberty Bank	339,486.97	382,456.01	341,803.41	353.33	1.26%*
C.D.B.G.	Liberty Bank	196,297.27	206,638.90	192,574.20	None	N/A
J.E.T.S.	Liberty Bank	21,094.85	8,786.75	38,045.69	12.90	0.41%*
M.P.O.	Liberty Bank	18,020.78	10,864.51	15,516.29	19.73	1.55%*
Cafeteria Plan 2008	Liberty Bank	92,839.89	91,085.63	92,003.16	None	N/A
Cafeteria Plan 2009	Liberty Bank	159,215.31	160,967.29	160,683.50	None	N/A
Payroll	Liberty Bank	80,437.43	79,571.11	57,418.53	48.92	1.04%*
Payroll SB	Liberty Bank	125,574.19	125,095.91	164,503.51	119.82	0.89%*
Insurance	Liberty Bank	8,351.11	77.43	10,834.50	3.86	0.43%
Operating	BanCorp South	401,645.85	329,815.14	442,451.81	210.92	0.58%
Consolidated Fund	BanCorp South	0.00	0.00	0.00	0.00	N/A
Federal Forfeiture	BanCorp South	4,445.53	4,447.65	4,445.60	2.12	0.58%
Credit Card Account	First Security Bank	18,211.92	12,958.08	16,810.98	7.94	0.57%
New Credit Card Account	First Security Bank	0.00	5,000.41	833.35	0.41	0.60%
State Asset Forfeiture	First Security Bank	38,029.48	21,598.51	38,228.50	16.26	0.52%
TOTALS		\$ 20,948,946.10	\$ 21,288,828.96	\$ 21,512,963.74	\$ 26,088.52	1.48%

* Per our depository contract with Liberty Bank, the interest rate paid changed to 1.55% on July 23, 2009.