



Deposit Collateralization Report
February 20, 2011

Bank	Account Description	Account No.	Balance
Liberty Bank	General	****589	\$ 10,660,888.31
	Street	****643	3,468,042.27
	E-911	****619	413,768.88
	Capital Improvements	****627	7,704,231.82
	Advertising & Promotion	****600	403,018.65
	Cemetery Fund	****678	1,351,982.24
	Federal Funds	****190	636,789.03
	C.D.B.G.	****791	254,397.58
	J.E.T.S.	****349	30,747.61
	MPO	****597	24,820.39
	Operating Account	****189	805,395.50
	Cafeteria Plan 2009	****825	130,900.33
	Payroll	****165	75,085.34
	Payroll SB	****432	113,376.83
	Insurance	****790	145.10
		TOTAL BALANCES	
	Less: FDIC Insurance		250,000.00
	Market Value of Pledged Securities		25,941,046.75
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -
Bancorp South	Federal Forfeiture	****603	\$ -
	Accounts Payable	****226	0.00
	Consolidated	****242	0.00
	TOTAL BALANCES		\$ -
	Less: FDIC Insurance		unlimited
	Market Value of Pledged Securities		-
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -
First Security Bank	New Credit Card Account	*****917	\$ 17,764.54
	Economic Development	*****414	100.00
	State Asset Forfeiture	***559	9,667.31
	TOTAL BALANCES		\$ 27,531.85
	Less: FDIC Insurance		250,000.00
	Market Value of Pledged Securities		-
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -

¹ 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).