



**Daily Changes in Cash Position
October 1, 2009**

Accounts	Ending Cash Balance		Change from Previous Day	Comments
	Wed 09/30	Thu 10/01		
BanCorp South				
Consolidated	\$ -	\$ -	\$ -	
Capital Improvement	-	-	-	
Federal Forfeiture	4,447.65	4,447.65	-	
Operating	329,815.14	413,550.41	83,735.27	Two deposits totaling \$104,894.90 to cover payables, several checks to vendors presented totaling \$21,159.63.
Street	-	-	-	
Total BanCorp	\$ 334,262.79	\$ 417,998.06	\$ 83,735.27	

Liberty Bank				
General Fund	\$ 7,108,465.67	\$ 7,108,465.67	\$ -	
Street Fund	3,397,045.66	3,397,045.66	-	
E-911 Fund	518,475.33	518,475.33	-	
Capital Improvement Fund	7,083,096.49	7,083,096.49	-	
Ad & Promotion Fund	470,019.27	470,019.27	-	
Perpetual Care Fund	1,272,363.21	1,272,363.21	-	
MPO Fund	10,864.51	10,864.51	-	
Federal Grants Funds	382,456.01	382,456.01	-	
C.D.B.G. Funds	206,638.90	206,638.90	-	
JETS Funds	8,786.75	(528.60)	(9,315.35)	Presentation of check to transfer funds to Operating Account for payment of vendors.
2009 Cafeteria Plan	160,967.29	160,967.29	-	
<i>Transition Cafeteria Plan</i>	-	-	-	
2008 Cafeteria Plan	91,085.63	91,085.63	-	
New Payroll	125,095.91	125,095.91	-	
Old Payroll	79,571.11	79,571.11	-	
Insurance	77.43	77.43	-	
Total Liberty	\$ 20,915,009.17	\$ 20,905,693.82	\$ (9,315.35)	

First Security Bank				
Credit Card	\$ 12,958.08	\$ 12,325.96	\$ (632.12)	Reflects presentation of check to transfer monies to other funds, electronic deposit of \$146.25, and electronic debit for fees of \$107.37
New Credit Card	\$ 5,000.00	\$ 5,000.00	\$ -	
Economic Development	-	-	-	
State Forfeiture	21,598.51	21,598.51	-	
Total FSB	\$ 39,556.59	\$ 38,924.47	\$ (632.12)	

TOTAL CASH BALANCES	\$ 21,288,828.55	\$ 21,362,616.35	\$ 73,787.80	
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