



City of Stockbridge

Balance Sheet
February 29, 2012

Assets		
Current Assets:	2011	2012
Cash - General Fund Checking (Hamilton State Bank)	1,814,064.88	4,181,028.70
Cash - CC (Hamilton State Bank)	261,126.89	244,995.30
Cash - General Fund Money Market (Hamilton State Bank)	1,832,106.44	1,420,633.48
Benefit Account	-	90,219.00
Petty Cash	160.00	160.00
Total Current Assets	3,907,458.21	5,937,036.48
Investments:	2011	2012
First National Bank of Griffin	611,618.25	618,278.90
Hamilton State Bank CD #181579URA	1,023,620.93	1,023,620.93
Hamilton State Bank CD #181581	2,090,571.96	2,090,571.96
Hamilton State Bank CD #178968	1,235,158.35	1,235,158.35
Hamilton State Bank CD #178969	583,159.08	583,159.08
Interest Receivable	8,807.91	103,310.71
Total Investments	5,552,936.48	5,654,099.93
Other Assets:	2011	2012
Receivables	1,726,953.12	1,753,264.17
Prepaid	87,869.00	87,869.00
Capital Assets	-	423,910.13
Total Other Assets	1,814,822.12	2,265,043.30
Total Assets & Other Debits	11,275,216.81	13,856,179.71
Liabilities		
Current Liabilities:	2011	2012
Accounts Payable	343,349.62	380,110.49
Due to Others - Intragovernmental Transfers	1,861,154.40	1,924,636.37
Deferred Revenue & Unclaimed Property	209,068.28	209,068.28
Total Current Liabilities	2,413,572.30	2,513,815.14
Equities & Other Credits:	2011	2012
Fund Balance	8,405,677.42	10,651,555.51
Net Income	455,967.09	690,809.06
Total Equities & Other Credits	8,861,644.51	11,342,364.57
Total Liabilities, Equity & Other	11,275,216.81	13,856,179.71