



City of Stockbridge

Balance Sheet
July 31, 2012

Assets

Current Assets:	2011	2012
Cash - General Fund Checking (Hamilton State Bank)	1,443,893.00	3,839,724.23
Cash - CC (Hamilton State Bank)	91,705.76	265,437.96
Cash - General Fund Money Market (Hamilton State Bank)	2,475,713.58	2,059,565.84
Benefit Account	88.75	90,219.00
Petty Cash	160.00	160.00
Total Current Assets	4,011,561.09	6,255,107.03

Investments:	2011	2012
First National Bank of Griffin	620,696.93	-
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	5,562,015.16	5,035,821.03

Other Assets:	2011	2012
Receivables	1,722,737.87	1,703,341.00
Prepaid	87,869.00	88,165.17
Capital Assets	-	423,910.13
Total Other Assets	1,810,606.87	2,215,416.30

Total Assets & Other Debits **11,384,183.12** **13,506,344.36**

Liabilities

Current Liabilities:	2011	2012
Accounts Payable	361,823.80	552,545.13
Due to Others - Intragovernmental Transfers	2,615,811.77	2,358,269.30
Deferred Revenue & Unclaimed Property	209,068.28	209,068.28
Total Current Liabilities	3,186,703.85	3,119,882.71

Equities & Other Credits:	2011	2012
Fund Balance	8,405,677.42	10,651,555.51
Net Income	(208,198.15)	(265,093.86)
Total Equities & Other Credits	8,197,479.27	10,386,461.65

Total Liabilities, Equity & Other **11,384,183.12** **13,506,344.36**