



City of Stockbridge

Balance Sheet
August 31, 2012

Assets

Current Assets:	2011	2012
Cash - General Fund Checking (Hamilton State Bank)	1,441,024.72	3,666,346.56
Cash - CC (Hamilton State Bank)	112,326.63	263,677.01
Cash - General Fund Money Market (Hamilton State Bank)	2,141,198.94	1,718,220.38
Benefit Account	38,910.25	90,219.00
Petty Cash	160.00	160.00
Total Current Assets	3,733,620.54	5,738,622.95

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	1,722,930.41	1,700,298.61
Prepaid	87,869.00	88,165.17
Capital Assets	-	423,910.13
Total Other Assets	1,810,799.41	2,212,373.91

Total Assets & Other Debits **11,106,435.11** **12,986,817.89**

Liabilities

Current Liabilities:	2011	2012
Accounts Payable	362,038.40	489,884.93
Due to Others - Intragovernmental Transfers	2,786,745.18	2,321,865.58
Deferred Revenue & Unclaimed Property	209,068.28	209,068.28
Total Current Liabilities	3,357,851.86	3,020,818.79

Equities & Other Credits:	2011	2012
Fund Balance	8,405,677.42	10,651,555.51
Net Income	(657,094.17)	(685,556.41)
Total Equities & Other Credits	7,748,583.25	9,965,999.10

Total Liabilities, Equity & Other **11,106,435.11** **12,986,817.89**