



City of Stockbridge

Balance Sheet
November 30, 2012

Assets

Current Assets:	2011	2012
Cash - General Fund Checking (Hamilton State Bank)	3,233,018.56	4,061,811.87
Cash - CC (Hamilton State Bank)	173,307.03	263,677.01
Cash - General Fund Money Market (Hamilton State Bank)	2,202,315.31	2,995,408.64
Benefit Account	90,219.00	90,219.00
Petty Cash	160.00	160.00
Total Current Assets	5,699,019.90	7,411,276.52

Investments:	2011	2012
First National Bank of Griffin	620,696.93	-
Hamilton State Bank CD #181579URA	1,023,620.93	1,046,604.33
Hamilton State Bank CD #181581	2,090,571.96	2,137,196.29
Hamilton State Bank CD #178968	1,235,158.35	1,252,209.84
Hamilton State Bank CD #178969	583,159.08	591,209.65
Interest Receivable	8,807.91	6,717.87
Total Investments	5,562,015.16	5,033,937.98

Other Assets:	2011	2012
Receivables	1,695,618.26	1,769,096.56
Prepaid	87,869.00	105,643.21
Capital Assets	-	423,910.13
Total Other Assets	1,783,487.26	2,298,649.90

Total Assets & Other Debits **13,044,522.32** **14,743,864.40**

Liabilities

Current Liabilities:	2011	2012
Accounts Payable	371,642.31	388,144.29
Due to Others - Intragovernmental Transfers	1,457,778.95	3,723,964.70
Deferred Revenue & Unclaimed Property	209,068.28	237,111.72
Total Current Liabilities	2,038,489.54	4,349,220.71

Equities & Other Credits:	2011	2012
Fund Balance	8,405,677.42	10,236,374.74
Net Income	2,600,355.36	158,268.95
Total Equities & Other Credits	11,006,032.78	10,394,643.69

Total Liabilities, Equity & Other **13,044,522.32** **14,743,864.40**