



City of Stockbridge

Balance Sheet
March 31, 2013

Assets

Current Assets:	2012	2013
Cash - General Fund Checking (Hamilton State Bank)	4,232,748.36	5,603,643.35
Cash - CC (Hamilton State Bank)	304,984.87	1,327,914.63
Cash - General Fund Money Market (Hamilton State Bank)	2,055,937.13	2,204,621.00
Benefit Account	90,219.00	-
Petty Cash	160.00	160.00
Total Current Assets	6,684,049.36	9,136,338.98

Investments:	2012	2013
First National Bank of Griffin	-	-
Hamilton State Bank CD #181579URA	1,046,604.33	1,059,516.33
Hamilton State Bank CD #181581	2,137,196.29	2,162,076.39
Hamilton State Bank CD #178968	1,252,209.84	1,261,706.29
Hamilton State Bank CD #178969	591,209.65	595,693.80
Interest Receivable	206.99	2,108.90
Total Investments	5,027,427.10	5,081,101.71

Other Assets:	2012	2013
Receivables	264,473.15	299,248.00
Prepaid	-	-
Capital Assets	-	-
Total Other Assets	264,473.15	299,248.00

Total Assets & Other Debits **11,975,949.61** **14,516,688.69**

Liabilities

Current Liabilities:	2012	2013
Accounts Payable	55,091.35	267,672.93
Due to Others - Intragovernmental Transfers	2,756,882.13	2,775,246.61
Deferred Revenue & Unclaimed Property	237,111.72	237,111.72
Total Current Liabilities	3,049,085.20	3,280,031.26

Equities & Other Credits:	2012	2013
Fund Balance	9,812,464.61	12,075,628.56
Net Income	(885,600.20)	(838,971.13)
Total Equities & Other Credits	8,926,864.41	11,236,657.43

Total Liabilities, Equity & Other **11,975,949.61** **14,516,688.69**