



City of Stockbridge

Balance Sheet
December 31, 2011

Assets

Current Assets:	2010	2011
Cash - General Fund Checking (Hamilton State Bank)	966,269.61	2,575,987.35
Cash - CC (Hamilton State Bank)	223,767.37	198,286.02
Cash - General Fund Money Market (Hamilton State Bank)	1,688,673.25	2,302,160.17
Benefit Account	-	90,219.00
Petty Cash	160.00	160.00
Total Current Assets	2,878,870.23	5,166,812.54

Investments:	2010	2011
First National Bank of Griffin	604,790.73	620,696.93
Hamilton State Bank CD #181579URA	1,006,931.05	1,023,620.93
Hamilton State Bank CD #181581	2,056,182.31	2,090,571.96
Hamilton State Bank CD #178968	1,223,839.45	1,235,158.35
Hamilton State Bank CD #178969	577,799.31	583,159.08
Interest Receivable	11,432.92	103,310.71
Total Investments	5,480,975.77	5,656,517.96

Other Assets:	2010	2011
Receivables	1,551,440.46	1,693,485.90
Prepaid	92,510.00	87,869.00
Capital Assets	-	423,910.13
Total Other Assets	1,643,950.46	2,205,265.03

Total Assets & Other Debits **10,003,796.46** **13,028,595.53**

Liabilities

Current Liabilities:	2010	2011
Accounts Payable	66,408.84	527,184.16
Due to Others - Intragovernmental Transfers	1,567,833.06	1,588,304.36
Deferred Revenue & Unclaimed Property	216,616.49	209,068.28
Total Current Liabilities	1,850,858.39	2,324,556.80

Equities & Other Credits:	2010	2011
Fund Balance	7,893,387.57	8,405,677.42
Net Income	259,550.50	2,298,361.31
Total Equities & Other Credits	8,152,938.07	10,704,038.73

Total Liabilities, Equity & Other **10,003,796.46** **13,028,595.53**