



City of Stockbridge

Balance Sheet
January 31, 2012

Assets

Current Assets:	2011	2012
Cash - General Fund Checking (Hamilton State Bank)	1,925,351.94	3,140,436.75
Cash - CC (Hamilton State Bank)	242,777.58	220,050.45
Cash - General Fund Money Market (Hamilton State Bank)	1,690,365.12	2,250,438.10
Benefit Account	-	90,219.00
Petty Cash	160.00	160.00
Total Current Assets	3,858,654.64	5,701,304.30

Investments:	2011	2012
First National Bank of Griffin	611,618.25	618,278.90
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	5,552,936.48	5,654,099.93

Other Assets:	2011	2012
Receivables	1,753,993.13	1,796,635.63
Prepaid	87,869.00	87,869.00
Capital Assets	-	423,910.13
Total Other Assets	1,841,862.13	2,308,414.76

Total Assets & Other Debits **11,253,453.25** **13,663,818.99**

Liabilities

Current Liabilities:	2011	2012
Accounts Payable	341,270.29	378,317.31
Due to Others - Intragovernmental Transfers	1,687,902.22	1,765,539.48
Deferred Revenue & Unclaimed Property	209,068.28	209,068.28
Total Current Liabilities	2,238,240.79	2,352,925.07

Equities & Other Credits:	2011	2012
Fund Balance	8,405,677.42	10,651,555.51
Net Income	609,535.04	659,338.41
Total Equities & Other Credits	9,015,212.46	11,310,893.92

Total Liabilities, Equity & Other **11,253,453.25** **13,663,818.99**