



City of Stockbridge

Balance Sheet
May 31, 2012

Assets

Current Assets:	2011	2012
Cash - General Fund Checking (Hamilton State Bank)	1,827,292.72	3,938,428.27
Cash - CC (Hamilton State Bank)	291,389.42	265,437.94
Cash - General Fund Money Market (Hamilton State Bank)	2,538,951.95	2,057,997.15
Benefit Account	-	90,219.00
Petty Cash	160.00	160.00
Total Current Assets	4,657,794.09	6,352,242.36

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	1,717,758.70	1,710,011.93
Prepaid	87,869.00	87,869.00
Capital Assets	-	423,910.13
Total Other Assets	1,805,627.70	2,221,791.06

Total Assets & Other Debits **12,025,436.95** **13,609,854.45**

Liabilities

Current Liabilities:	2011	2012
Accounts Payable	353,589.55	382,953.95
Due to Others - Intragovernmental Transfers	2,334,537.66	2,323,373.39
Deferred Revenue & Unclaimed Property	209,068.28	209,068.28
Total Current Liabilities	2,897,195.49	2,915,395.62

Equities & Other Credits:	2011	2012
Fund Balance	8,405,677.42	10,651,555.51
Net Income	722,564.04	42,903.32
Total Equities & Other Credits	9,128,241.46	10,694,458.83

Total Liabilities, Equity & Other **12,025,436.95** **13,609,854.45**