



City of Stockbridge

Balance Sheet
February 28, 2013

Assets		
Current Assets:	2012	2013
Cash - General Fund Checking (Hamilton State Bank)	3,942,067.41	5,681,046.48
Cash - CC (Hamilton State Bank)	243,117.13	1,230,815.02
Cash - General Fund Money Market (Hamilton State Bank)	1,420,633.48	2,198,352.31
Benefit Account	90,219.00	-
Petty Cash	160.00	160.00
Total Current Assets	5,696,197.02	9,110,373.81
Investments:	2012	2013
First National Bank of Griffin	618,278.90	-
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	5,645,706.00	5,081,101.71
Other Assets:	2012	2013
Receivables	276,718.91	513,662.10
Prepaid	-	-
Capital Assets	-	-
Total Other Assets	276,718.91	513,662.10
Total Assets & Other Debits	11,618,621.93	14,705,137.62
Liabilities		
Current Liabilities:	2012	2013
Accounts Payable	175,890.72	340,677.17
Due to Others - Intragovernmental Transfers	2,603,804.97	2,801,692.15
Deferred Revenue & Unclaimed Property	237,111.72	237,111.72
Total Current Liabilities	3,016,807.41	3,379,481.04
Equities & Other Credits:	2012	2013
Fund Balance	10,506,109.93	11,962,171.14
Net Income	(1,904,295.41)	(636,514.56)
Total Equities & Other Credits	8,601,814.52	11,325,656.58
Total Liabilities, Equity & Other	11,618,621.93	14,705,137.62