

**Grand Blanc Parks and Recreation**  
**Balance Sheet Prev Month Comparison**  
**As of March 31, 2018**

Exhibit 9

	<u>Mar 31, 18</u>	<u>Feb 28, 18</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
General Fund State Bank	8,866	37,082	(28,216)
State Bank Equipment Fund	11,574	11,574	0
OPEB Investments	75,378	75,378	0
Flagstar - GFCF Grant	10,818	10,032	786
Flag Star Payroll Acct	1,002	1,002	0
FlagStar Checking Acct	2,554	846	1,708
Petty Cash	270	270	0
Cash on Hand-Open Swim	15	15	0
Cash on Hand-Change Fund	215	215	0
Millage Monies	607,163	607,127	36
Senior Trip Fund	(71)	(71)	0
Sesquecentennial CD	0	0	0
<b>Total Checking/Savings</b>	<u>717,784</u>	<u>743,470</u>	<u>(25,686)</u>
<b>Other Current Assets</b>			
Accounts Recievable	12,967	12,967	0
<b>Total Other Current Assets</b>	<u>12,967</u>	<u>12,967</u>	<u>0</u>
<b>Total Current Assets</b>	<u>730,751</u>	<u>756,437</u>	<u>(25,686)</u>
<b>TOTAL ASSETS</b>	<u><b>730,751</b></u>	<u><b>756,437</b></u>	<u><b>(25,686)</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	10,079	10,079	0
<b>Total Accounts Payable</b>	<u>10,079</u>	<u>10,079</u>	<u>0</u>
<b>Other Current Liabilities</b>			
Accrued Payroll	21,449	21,449	0
Accrued Salaries	21,373	21,373	0
Dog Park Development Project	(72)	(72)	0
Rent Deposit Liability	11,760	9,310	2,450
Senior Trip Account	2,784	3,115	(331)
<b>Total Other Current Liabilities</b>	<u>57,294</u>	<u>55,175</u>	<u>2,119</u>
<b>Total Current Liabilities</b>	<u>67,373</u>	<u>65,254</u>	<u>2,119</u>
<b>Total Liabilities</b>	67,373	65,254	2,119
<b>Equity</b>			
Millage Net Assets	604,541	604,541	0
Retained Earnings	80,179	80,179	0
Net Income	(21,342)	6,464	(27,806)
<b>Total Equity</b>	<u>663,378</u>	<u>691,184</u>	<u>(27,806)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>730,751</b></u>	<u><b>756,438</b></u>	<u><b>(25,687)</b></u>