

City of Marianna
Restricted/Unrestricted Cash
As of February 28, 2017

Airport:

| | | |
|-------------------------------|---|-------------|
| Operations | U | 151,275.99 |
| SBA | U | 2,249.29 |
| A/R Hangar Leases | | (7,123.01) |
| Deferred Rev. Insurance Claim | | (30,310.94) |

Unrestricted

-
116,091.33

Grants/Misc Owed to City:

| | | |
|---------------|--|-----------|
| Grants | | 44,225.93 |
|---------------|--|-----------|

Grants/Misc

44,225.93