

City of Marianna  
Restricted/Unrestricted Cash  
As of May 31, 2017

**Airport:**

|                               |   |                          |
|-------------------------------|---|--------------------------|
| Operations                    | U | 188,090.64               |
| SBA                           | U | 2,255.43                 |
| A/R Hangar Leases             |   | (6,552.09)               |
| Deferred Rev. Insurance Claim |   | (30,310.94)              |
|                               |   | -                        |
| <b>Unrestricted</b>           |   | <b><u>153,483.04</u></b> |

**Grants/Misc Owed to City:**

|                    |  |                         |
|--------------------|--|-------------------------|
| <b>Grants</b>      |  | 44,225.93               |
| <b>Grants/Misc</b> |  | <b><u>44,225.93</u></b> |