

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

Airport:

Operations	U	206,425.67
SBA	U	2,262.63
Deferred Rev. Insurance Claim	U	(30,310.94)

Unrestricted

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178,377.36

Grants/Misc Owed to City:

Grants	4,397.60
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Grants/Misc	<u>4,397.60</u>
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