

City of Marianna  
Restricted/Unrestricted Cash  
As of November 30, 2017

**Airport:**

Operations	U	142,749.69
SBA	U	2,271.97
Deferred Rev. Insurance Claim	U	(30,310.94)
A/R Ad Valorem Tax		38,109.34
		-
<b>Unrestricted</b>		<b><u>152,820.06</u></b>

**Grants/Misc Owed to City:**

<b>MP ALP (Fed)</b>		16,471.50
<b>Grants/Misc</b>		<b><u>16,471.50</u></b>