

City of Marianna
 Mainstreet/CRA
 Fiscal Year 2018-2019
 As of July 31, 2019

CRA

BAL. 10/01/18

\$ 260,301.56

Oct 18 Nov 18 Dec 18 Jan 19 Feb 19 Mar 19 Apr 19 May 19 June 19 July 19 Aug 19 Sept 19

CRA Revenues:														
Interest Income		18.50	16.63	15.74	14.25	10.71	8.64	3.87	2.09	0.73	0.40			91.56
County														-
City														-
Misc.														-
Altrusa Contribution														-
Loan Monies from Utility Fd										10,000.00	47,000.00			57,000.00
Total Revenues														57,091.56
CRA Expenses:														
Registration Fees														-
Transfer to General Fund		(916.67)	(916.67)	(916.67)	(916.67)	(916.67)	(916.67)	(916.67)	(916.67)	(916.67)	(916.67)			(9,166.70)
Repairs to Russ House					(41,817.96)									(41,817.96)
First Bank Building		(6,300.00)												(6,300.00)
Splash Pad														-
Misc.						(330.00)								(330.00)
Lamp Posts-Downtown Lights														-
Electrical at Madison Pk														-
Façade Grant				(119.78)	(15,392.50)	(23,093.75)	(105,854.33)	(20,850.00)	(20,950.00)	(24,302.17)	(46,414.25)			(256,976.78)
Total Expenses														(314,591.44)

BAL. 7-31-19

\$ 2,801.68