

**City of Marianna  
CRA**

Cash Balance as of September 3, 2019	\$ 13,760.95
Monthly Transfer to General Fund---September 2019	(916.67)
Estimated County Monies-September 2019	115,000.00
Estimated City Monies-September 2019	40,000.00
Monies Owed Back to Utility Fund	(107,000.00)
Estimated Funds at 9/30/19	<u>\$ 60,844.28</u>
Monthly Transfer to General Fund---FY 19/20	(11,000.00)
Estimated Funds at 9/30/20	<u>\$ 49,844.28</u>