

Revenue

				<u>5/31/2008</u>
General Fund Cash Balances at 2/28/09			\$ 672,234	\$653,082
	Revenues	Expenditures		
Balance at 2/28/09	3,810,036	(3,237,983)		
March Warrant		(140,121)	(140,121)	
Estimated April Warrant		(130,000)	(130,000)	
Estimated May Warrant		(130,000)	(130,000)	
Estimated Regular P/R 3/1/09-5/31/09		(244,904)	(244,904)	
BOT P/R & Appointeds		(2,907)	(2,907)	
RVB after 9/30/08		(24,000)	(24,000)	
Additional Legal Expenses		(127,000)	20,000	(107,000)
R/E Taxes & Penalties	18,222			18,222
Gross Receipts	3,000			3,000
Due From T&A			14,000	14,000
Deferred Parking			40,000	40,000
Deferred R/E Taxes				-
ONB Parking	3,000			3,000
Meters	27,000			27,000
Sewer Rental	9,000			9,000
Interest Earnings	300			300
Rental of Real Property	22,500			22,500
Justice Court	66,000		(16,000)	50,000
Estimated Mtg Rec Tax	8,500			8,500
Other Miscellaneous	3,000			3,000
Estimated Cash Balance 5/25/09				<u>91,825</u>
Nassau County Sewer Second Payment		(296,046)		
Deferred R/E Taxes 5/28/09-5/31/09			175,000	175,000
Deferred Parking 5/28/09-5/31/10			5,000	5,000
Totals	<u>3,970,558</u>	<u>(4,332,960)</u>		<u>271,825</u>
Difference		(362,402)		