

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Account Balances - June 30, 2018

Account Name	Acct Num	31-May	30-Jun
Operating	x3328	2,254.16	61,660.13 ←
Money Market	x3310	42,664.80	25,090.15
Special Fund	x1552	23,599.71	23,617.17
Admin	x7287	173.00	173.00
Other	x7287	912.04	912.04
Port Revenue	x2860	29,227.06	13,103.06
Port Maintenance	x2879	233,558.84	33,558.84

Advances from Nassau Terminals

Beginning Balance	03/30/18		4,555,986.00
Jan - Mar - Acct Rec		-76,235.78	
OHPA Payment		-120,000.00	
April Port Revenue		-169,498.73	
May Port Revenue		-120,438.93	
June Port Revenue		-149,766.15	
FB PILOT Payment		50,000.00	
Ending Balance	06/30/18		<u><u>3,970,046.41</u></u>