

WEST CENTRAL OHIO PORT AUTHORITY
CASH RECEIPTS & CASH DISBURSEMENTS

Reporting Period: April 2021

Cash Receipts

Receipt #	Date rec'd	For	From	Amount	YTD Amount
653264	4/8/2021	Middle Mile App Fee	LTS Managed Technical	\$ 2,000.00	
653265	4/8/2021	Vectren App Fee	Schreider Geometrics	\$ 1,000.00	
653266	4/8/2021	Rent & Lease	Columbia Gas	\$ 30.00	
653267	4/9/2021	March 2021 Overhead	IORY	\$ 35,819.12	
653268	4/20/2021	Rent & Lease	RJ Corman	\$ 3,000.00	
653269	4/20/2021	Rent & Lease	Topre	\$ 1,023.61	
653270	4/23/2021	Use Fees	IORY	\$ 76,402.56	
653271	4/27/2021	Maintenance Fee	Heritage (Urbana & Mechanicsburg)	\$ 13,650.00	
653272	4/27/2021	Rent & Lease	Phares	\$ 347.55	
653273	4/28/2021	Maintenance Fee	Menasha Orbis	\$ 15,050.00	
653274	4/30/2021	Maintenance Fee	Damewood	\$ 14,100.00	
653275	4/30/2021	Storage Fees	PFL Field	\$ 11,222.00	
653276	4/30/2021	Interest	Admin Checking Interest	\$ 3.81	
653277	4/30/2021	Interest	Maintenance Checking Interest	\$ 4.53	
653278	4/30/2021	Interest	MMAX Interest	\$ 8.39	
Total Cash Receipts				\$ 173,661.57	\$ 571,779.41

Cash Disbursements

Check #	Date paid	To	For	Amount	
1491	4/14/2021	City of Springfield Utility Billing	WESTCO Storm Water Fee	\$ 53.53	
1492	4/14/2021	AT&T	Bridge 124.67 Fiber Line Reimbursement	\$ 13,236.97	
3167	4/21/2021	Bill Edwards Surveying	WESTCO Survey	\$ 2,400.00	
3168	4/14/2021	County Risk Sharing Authority	2021 - 2022 Premium	\$ 7,306.00	
3169	4/14/2021	The Levine Realty Company	Jan / Feb 2021 Property Management	\$ -	
3170	4/14/2021	Clark Schaefer Hackett	Accounting Services Feb / Mar	\$ 1,800.00	
3171	4/14/2021	Clark County Springfield TCC	March 2021 Admin	\$ 8,554.18	
3172	4/14/2021	Cole Acton Harmon Dunn	Legal Counsel - March 2021	\$ 1,290.60	
Total Cash Disbursements				\$ 34,641.28	\$ 140,339.48

Revenue over Expense	\$ 139,020.29	\$ 431,439.93
Plus beginning cash balance	\$ 1,316,453.41	\$ 1,024,033.77
TOTAL	\$ 1,455,473.70	\$ 1,455,473.70
Maintenance Checking Account plus interest	\$ 651,864.17	\$ 651,864.17
Huntington MMAX (Maintenance portion)	\$ 205,805.30	\$ 205,805.30
Huntington MMAX (Administration portion)	\$ 134,498.46	\$ 134,498.46
Administration Checking Account Balance	\$ 463,305.77	\$ 463,305.77