

WEST CENTRAL OHIO PORT AUTHORITY
CASH RECEIPTS & CASH DISBURSEMENTS

Reporting Period: August 2021

Cash Receipts

Receipt #	Date rec'd	For	From	Amount	YTD Amount
653325	8/3/2021	Q2 Maintenance Fee	Heritage Cooperative	\$ 15,665.00	
653326	8/5/2021	Rent & Lease	AT&T	\$ 602.84	
653327	8/6/2021	Rent & Lease	DP&L	\$ 50.00	
653328	8/6/2021	Q2 Maintenance Fee	Sunrise Cooperative	\$ 10,800.00	
653329	8/9/2021	Storage Fees	PFL Field	\$ 10,860.00	
653330	8/9/2021	Q2 Maintenance Fee	RJ Corman	\$ 5,000.00	
653331	8/9/2021	Q2 Maintenance Fee	Garick	\$ 1,400.00	
653332	8/9/2021	Rent & Lease	Columbia Gas	\$ 20.00	
653333	8/10/2021	Rent & Lease	CT Communications	\$ 412.07	
653334	8/10/2021	Q2 Maintenance Fee	Damewood	\$ 10,700.00	
653335	8/10/2021	Q2 Maintenance Fee	Tech II	\$ 3,675.00	
653336	8/13/2021	July Overhead (Estimate)	IORY	\$ 33,730.48	
653337	8/16/2021	Rent & Lease	City of Springfield	\$ 910.93	
653338	8/16/2021	Rent & Lease	Dominion Energy	\$ 621.42	
653339	8/16/2021	Rent & Lease	City of Urbana	\$ 1,281.77	
653340	8/16/2021	Rent & Lease	Enterprise Pipline	\$ 16.00	
653341	8/24/2021	Rent & Lease	RJ Corman	\$ 3,000.00	
653342	8/24/2021	Q2 Maintenance Fee	Bluegrass Farms	\$ 130.00	
653343	8/31/2021	July 2021 Storage	PFL Field Services	\$ 7,812.00	
653344	8/31/2021	Q2 Maintenance Fee	Cohen	\$ 26,250.00	
653345	8/31/2021	Rent & Lease	Phares Pumps	\$ 347.55	
653346	8/31/2021	Interest	Admin Checking Interest	\$ 2.42	
653347	8/31/2021	Interest	Maintenance Checking Interest	\$ 6.52	
653348	8/31/2021	Interest	MMAX Ineterest	\$ 8.67	
Total Cash Receipts				\$ 133,302.67	\$ 1,147,740.70

Cash Disbursements

Check #	Date paid	To	For	Amount	
1498	8/19/2021	City of Springfield Utility Billing	Storm Fee	\$ 278.03	
1499	8/19/2021	Wintrow Construction Corporation	2020 Track Rehab - Final Invoice	\$ 232,297.35	
1500	8/19/2021	Wintrow Construction Corporation	2021 Track Rehab - Urbana Line Pay App #1	\$ 389,790.38	
3183	8/19/2021	Clark County Springfield TCC	July 2021 Admin Fee	\$ 4,194.77	
3184	8/19/2021	Cole Acton Harmon Dunn	July 2021 Legal Counsel	\$ 1,326.45	
3185	8/19/2021	Clark Schaefer Hackett	July 2021 CPA & Bookkeeping	\$ 1,400.00	
EFT	8/24/2021	Deluxe Business	General Expense Journals	\$ 105.26	
Total Cash Disbursements				\$ 629,392.24	\$ 1,161,913.79

Revenue over Expense	\$ (496,089.57)	\$ (14,173.09)
Plus beginning cash balance	\$ 1,505,950.25	\$ 1,024,033.77
TOTAL	\$ 1,009,860.68	\$ 1,009,860.68
Maintenance Checking Account plus interest	\$ 372,918.10	\$ 372,918.10
Huntington MMAX (Maintenance portion)	\$ 205,826.09	\$ 205,826.09
Huntington MMAX (Administration portion)	\$ 134,512.07	\$ 134,512.07
Administration Checking Account Balance	\$ 296,604.42	\$ 296,604.42