

WEST CENTRAL OHIO PORT AUTHORITY
CASH RECEIPTS & CASH DISBURSEMENTS

Reporting Period: December 2021

Cash Receipts

Receipt #	Date rec'd	For	From	Amount	YTD Amount
653393	12/9/2021	Rent & Lease	Phares	\$ 347.55	
653394	12/10/2021	November Overhead	IORY	\$ 33,061.05	
653395	12/20/2021	Rent & Lease	Tech II	\$ 2,750.00	
653396	12/22/2021	Rent & Lease	RJ Corman	\$ 3,000.00	
653397	12/27/2021	Rent & Lease	Speedway	\$ 2,500.00	
653398	12/27/2021	Rent & Lease	Pioneer	\$ 1,063.40	
653399	12/28/2021	Project Hilltop Port Fee	Chicago Title Insurance Co	\$ 257,844.00	
653400	12/28/2021	Rent & Lease	CT Communications	\$ 531.70	
653401	12/28/2021	Rent & Lease	Phares	\$ 347.55	
653402	12/31/2021	Interest	Admin Checking Interest	\$ 1.59	
653403	12/31/2021	Interest	Maintenance Checking Interest	\$ 3.95	
653404	12/31/2021	Interest	MMAX Interest	\$ 5.78	

Total Cash Receipts \$ 301,456.57 \$ 1,847,783.30

Cash Disbursements

Check #	Date paid	To	For	Amount	
1505	12/16/2021	Wintrow Construction Corporation	2021 Track Project Final Pg App	\$ 136,309.45	
1506	12/27/2021	Wintrow Construction Corporation	2021 Rehab Flagging Reimbursement	\$ 47,019.75	
1507	12/27/2021	Fritz Rumer Cooke	Industrial Bridge Flagging/Change Order	\$ 8,441.25	
1508	12/27/2021	JJ Schlaegel, Inc.	Main St. Signal Foundation Hauling	\$ 388.20	
3202	12/16/2021	Clark County Springfield TCC	November Admin Services	\$ 3,927.60	
3203	12/16/2021	Cole Acton Harmon Dunn	General Counsel - November 2021	\$ 1,371.75	
3204	12/16/2021	Clark Schaefer Hackett	Professional Fees for November 2021	\$ 1,100.00	

Total Cash Disbursements \$ 198,558.00 \$ 1,774,169.85

Revenue over Expense	\$ 102,898.57	\$ 73,613.45
Plus beginning cash balance	\$ 994,748.65	\$ 1,024,033.77
TOTAL	\$ 1,097,647.22	\$ 1,097,647.22
Maintenance Checking Account plus interest	\$ 342,519.53	\$ 342,519.53
Huntington MMAX (Maintenance portion)	\$ 205,841.54	\$ 205,841.54
Huntington MMAX (Administration portion)	\$ 134,522.16	\$ 134,522.16
Administration Checking Account Balance	\$ 414,763.99	\$ 414,763.99