

WEST CENTRAL OHIO PORT AUTHORITY
CASH RECEIPTS & CASH DISBURSEMENTS

Reporting Period: February 2021

Cash Receipts

Receipt #	Date rec'd	For	From	Amount	YTD Amount
653233	2/1/2021	Rent & Lease	PFL Field Services	\$ 11,222.00	
653234	2/1/2021	Rent & Lease	Phares Pumps	\$ 347.55	
653235	2/4/2021	Rent & Lease	Century Link	\$ 10,180.08	
653236	2/5/2021	Maintenance Fee	Menasha Corp	\$ 11,812.50	
653237	2/10/2021	Maintenance Fee	Sunrise Fertilizer	\$ 1,650.00	
653238	2/10/2021	Maintenance Fee	Damewood	\$ 5,050.00	
653239	2/10/2021	Maintenance Fee	RJ Corman	\$ 11,750.00	
653240	2/11/2021	Maintenance Fee	Heritage	\$ 975.00	
653241	2/18/2021	Maintenance Fee	Bluegrass Farms	\$ 7,930.00	
653242	2/18/2021	Maintenance Fee	Garick	\$ 1,050.00	
653243	2/18/2021	Rent & Lease	City of Springfield	\$ 435.88	
653244	2/24/2021	Rent & Lease	City of Urbana	\$ 1,003.80	
653245	2/24/2021	Rent & Lease	Phares Pumps	\$ 347.55	
653246	2/26/2021	Interest	Admin Checking Interest	\$ 2.83	
653247	2/26/2021	Interest	Maintenance Checking Interest	\$ 2.80	
653248	2/28/2021	Interest	MMAX Interest	\$ 20.88	
Total Cash Receipts				\$ 63,780.87	\$ 165,259.23

Cash Disbursements

Check #	Date paid	To	For	Amount	
1490	2/18/2021	Champaign County Auditor	Property Taxes	\$ 233.98	
3161	2/18/2021	Clark Schaefer Hackett	Accounting Services	\$ 900.00	
3162	2/18/2021	Cole Acton Harmon Dunn	General Legal Council	\$ 430.20	
3163	2/18/2021	Clark County Springfield TCC	January 2021 Admin Services	\$ 4,149.38	
Total Cash Disbursements				\$ 5,713.56	\$ 99,232.03

Revenue over Expense	\$ 58,067.31	\$ 66,027.20
Plus beginning cash balance	\$ 1,031,993.66	\$ 1,024,033.77
TOTAL	\$ 1,090,060.97	\$ 1,090,060.97
Maintenance Checking Account plus interest	\$ 380,802.04	\$ 380,802.04
Huntington MMAX (Maintenance portion)	\$ 205,786.25	\$ 205,786.25
Huntington MMAX (Administration portion)	\$ 134,486.00	\$ 134,486.00
Administration Checking Account Balance	\$ 368,986.68	\$ 368,986.68