

WEST CENTRAL OHIO PORT AUTHORITY
CASH RECEIPTS & CASH DISBURSEMENTS

Reporting Period: January 2021

Cash Receipts

Receipt #	Date rec'd	For	From	Amount	YTD Amount
653219	1/5/2021	Rent & Leases	CT Communications	\$ 501.90	
653220	1/5/2021	Storage Fees	Progressive Fuel Limited	\$ 10,860.00	
653221	1/5/2021	Rent & Leases	RJ Corman	\$ 3,000.00	
653222	1/5/2021	Rent & Leases	Century Link	\$ 4,881.66	
653223	1/5/2021	Rent & Leases	Century Link	\$ 235.41	
653224	1/8/2021	Use Fees	IORY	\$ 45,864.51	
653225	1/11/2021	Rent & Leases	Columbia Gas	\$ 60.00	
653226	1/11/2021	Rent & Leases	CT Communications	\$ 551.52	
653227	1/15/2021	Trackage Rights	IORY	\$ 32,007.81	
653228	1/27/2021	Rent & Leases	RJ Corman	\$ 3,000.00	
653229	1/27/2021	Rent & Leases	Ct Communications	\$ 486.27	
653230	1/29/2021	Interest	Admin Interest	\$ 3.07	
653231	1/29/2021	Interest	Maintenance Interest	\$ 3.09	
653232	1/29/2021	Interest	MMAX Interest	\$ 23.12	
Total Cash Receipts				\$ 101,478.36	\$ 101,478.36

Cash Disbursements

Check #	Date paid	To	For	Amount	
1487	1/19/2021	Fritz-Rumer Cooke	Pay App 3	\$ 73,866.82	
1488	1/21/2021	City of Springfield Utilities	Stormwater	\$ 278.03	
1489	1/21/2021	Fayette County Treasurer	Property Taxes	\$ 692.54	
3155	1/19/2021	Cole Acton Harmon Dunn	Legal Services	\$ 1,159.15	
3156	1/19/2021	The Levline Realty Company	Management Fee	\$ 1,562.50	
3157	1/19/2021	Clark Schaefer Hackett	Accounting Services	\$ 5,000.00	
3158	1/19/2021	Clark County Springfield TCC	Admin Fees	\$ 5,463.43	
3159	1/19/2021	CORSA Insurance	Insurance	\$ 2,996.00	
3160	1/21/2021	Clark County Springfield TCC	Transportation Study	\$ 2,500.00	
Total Cash Disbursements				\$ 93,518.47	\$ 93,518.47
Revenue over Expense				\$ 7,959.89	\$ 7,959.89
Plus beginning cash balance				\$ 1,024,033.77	\$ 1,024,033.77
TOTAL				\$ 1,031,993.66	\$ 1,031,993.66
Maintenance Checking Account plus interest				\$ 329,593.72	\$ 329,593.72
Huntington MMAX (Maintenance portion)				\$ 205,773.62	\$ 205,773.62
Huntington MMAX (Administration portion)				\$ 134,477.75	\$ 134,477.75
Administration Checking Account Balance				\$ 362,148.57	\$ 362,148.57