

WEST CENTRAL OHIO PORT AUTHORITY
CASH RECEIPTS & CASH DISBURSEMENTS

Reporting Period: July 2021

Cash Receipts

Receipt #	Date rec'd	For	From	Amount	YTD Amount
653307	7/7/2021	Rent & Lease	Columbia Gas	\$ 40.00	
653308	7/7/2021	Rent & Lease	Columbia Gas	\$ 40.00	
653309	7/7/2021	Rent & Lease	Columbia Gas	\$ 40.00	
653310	7/7/2021	Rent & Lease	Columbia Gas	\$ 30.00	
653311	7/7/2021	Rent & Lease	Columbia Gas	\$ 30.00	
653312	7/7/2021	Rent & Lease	Columbia Gas	\$ 16.00	
653313	7/7/2021	Rent & Lease	Columbia Gas	\$ 10.00	
653314	7/7/2021	Rent & Lease	Columbia Gas	\$ 6.00	
653315	7/16/2021	Use Fees	IORY	\$ 6,111.14	
653316	7/21/2021	Rent & Lease	RJ Corman	\$ 3,000.00	
653317	7/21/2021	Rent & Lease	Phares Pumps	\$ 347.55	
653318	7/29/2021	Maintenance Fee	Menasha / Orbis	\$ 12,600.00	
653319	7/29/2021	Rent & Lease	Ohio River Pipline	\$ 12.00	
653320	7/30/2021	Overhead Fee (April, May June)	IORY	\$ 101,191.44	
653321	7/30/2021	Maintenance Fee	Sunrise Cooperative	\$ 39,650.00	
653322	7/30/2021	Admin Checking Interest	Admin Checking Interest	\$ 1.46	
653323	7/30/2021	Maintenance Checking Interest	Maintenance Checking Interest	\$ 7.24	
653324	7/30/2021	MMAX Interest	MMAX Interest	\$ 8.67	
Total Cash Receipts				\$ 163,141.50	\$ 1,014,438.03

Cash Disbursements

Check #	Date paid	To	For	Amount	
1496	7/7/2021	Champaign County Treasurer	WESTCO Property Tax	\$ 124.37	
1497	7/15/2021	Indiana & Ohio Railway Company	Muzzy Road Pole Line Removal	\$ 3,250.00	
3179	7/7/2021	Clark Schaefer Hackett	Bookkeeping & CPA Services	\$ 7,900.00	
3180	7/15/2021	Wallace & Turner	2021 Fidelity Bond Installment	\$ 364.00	
3181	7/15/2021	Clark County Springfield TCC	June 2021 Admin	\$ 3,067.77	
3182	7/15/2021	Cole Acton Harmon Dunn	June 2021 Legal Counsel	\$ 1,246.70	
Total Cash Disbursements				\$ 15,952.84	\$ 532,521.55

Revenue over Expense	\$ 147,188.66	\$ 481,916.48
Plus beginning cash balance	\$ 1,358,761.59	\$ 1,024,033.77
TOTAL	\$ 1,505,950.25	\$ 1,505,950.25
Maintenance Checking Account plus interest	\$ 902,985.54	\$ 902,985.54
Huntington MMAX (Maintenance portion)	\$ 205,820.85	\$ 205,820.85
Huntington MMAX (Administration portion)	\$ 134,508.64	\$ 134,508.64
Administration Checking Account Balance	\$ 262,635.22	\$ 262,635.22