

WEST CENTRAL OHIO PORT AUTHORITY
CASH RECEIPTS & CASH DISBURSEMENTS

Reporting Period: June 2021

Cash Receipts						
Receipt #	Date rec'd	For	From	Amount	YTD Amount	
653294	6/2/2021	Grant Reimbursement	ODOT	\$ 43,551.90		
653295	6/2/2021	Storage Fees	PFL Field Services	\$ 10,860.00		
653296	6/2/2021	Rent & Lease	Phares	\$ 347.55		
653297	6/4/2021	Q1 Maintenance Fee	Cohen	\$ 26,075.00		
653298	6/15/2021	Rent & Lease	City of Springfield	\$ 552.78		
653299	6/22/2021	Side Track Agreement	IPL Dayton	\$ 2,750.00		
653300	6/22/2021	Rent & Lease	RJ Corman	\$ 3,000.00		
653301	6/30/2021	Storage Fees	PFL Field Services	\$ 11,222.00		
653302	6/30/2021	Rent & Lease	Phares	\$ 347.55		
653303	6/30/2021	Rent & Lease	Columbia Gas	\$ 10.00		
653304	6/30/2021	Interest	Admin Checking	\$ 3.62		
653305	6/30/2021	Interest	Maintenance Checking	\$ 4.80		
653306	6/30/2021	Interest	MMAX Account	\$ 8.39		
Total Cash Receipts				\$ 98,733.59	\$	851,296.53
Cash Disbursements						
Check #	Date paid	To	For	Amount		
1495	6/17/2021	Indiana & Ohio Railway Company	2020 Real Estate Tax Reimbursement	\$ 36,018.40		
3175	6/17/2021	Cole Acton Harmon Dunn	May 2021 Legal Counsel	\$ 1,169.90		
3176	6/17/2021	Clark Schaefer Hackett	April/May 2021 Accounting	\$ 1,800.00		
3177	6/17/2021	Clark County Springfield TCC	May 2021 Admin	\$ 4,622.77		
3178	6/17/2021	Gillam Lawncare & Landscaping	Bechtle Mowing	\$ 920.55		
Total Cash Disbursements				\$ 44,531.62	\$	515,724.96
Revenue over Expense				\$ 54,201.97	\$	335,571.57
Plus beginning cash balance				\$ 1,305,403.37	\$	1,024,033.77
TOTAL				\$ 1,359,605.34	\$	1,359,605.34
Maintenance Checking Account plus interest				\$ 187,612.42	\$	187,612.42
Huntington MMAX (Maintenance portion)				\$ 205,593.53	\$	205,593.53
Huntington MMAX (Administration portion)				\$ 534,050.28	\$	534,050.28
Administration Checking Account Balance				\$ 432,349.11	\$	432,349.11