

WEST CENTRAL OHIO PORT AUTHORITY
CASH RECEIPTS & CASH DISBURSEMENTS

Reporting Period: March 2021

Cash Receipts

Receipt #	Date rec'd	For	From	Amount	YTD Amount
653249	3/2/2021	Grant Reimbursement	Department of Transportation	\$ 114,847.95	
653250	3/2/2021	Storage Fees	PFL Field Services	\$ 11,222.00	
653251	3/2/2021	Maintenance Fee	Tech II	\$ 3,850.00	
653252	3/2/2021	Rent & Lease	RJ Corman	\$ 3,000.00	
653253	3/8/2021	Rent & Lease	Honeywell	\$ 2,737.51	
653254	3/8/2021	Rent & Lease	City of Urbana	\$ 434.05	
653255	3/10/2021	Rent & Lease	Lamar Companies	\$ 1,500.00	
653256	3/18/2021	Insurance Reimbursement	CORSA	\$ 13,863.27	
653257	3/18/2021	Rent & Lease	Phares	\$ 347.55	
653258	3/19/2021	Use Fees	IORY	\$ 67,889.41	
653259	3/24/2021	Rent & Lease	RJ Corman	\$ 3,000.00	
653260	3/31/2021	Storage Fees	PFL Field Services	\$ 10,136.00	
653261	3/31/2021	Interest Income	Admin Checking Interest	\$ 3.43	
653262	3/31/2021	Interest Income	Maintenance Checking Interest	\$ 4.32	
653263	3/31/2021	Interest Income	MMAX Interest	\$ 23.12	
Total Cash Receipts				\$ 232,858.61	\$ 398,117.84

Cash Disbursements

Check #	Date paid	To	For	Amount	
3164	3/18/2021	Ohio Council of Port Authorities	Membership Dues	\$ 200.00	
3165	3/18/2021	Cole Acton Harmon Dunn	General Counsel	\$ 1,171.10	
3166	3/18/2021	Clark County Springfield TCC	Administrative Fees	\$ 5,095.07	
Total Cash Disbursements				\$ 6,466.17	\$ 105,698.20

Revenue over Expense	\$ 226,392.44	\$ 292,419.64
Plus beginning cash balance	\$ 1,090,060.97	\$ 1,024,033.77
TOTAL	\$ 1,316,453.41	\$ 1,316,453.41
Maintenance Checking Account plus interest	\$ 534,725.58	\$ 534,725.58
Huntington MMAX (Maintenance portion)	\$ 205,800.23	\$ 205,800.23
Huntington MMAX (Administration portion)	\$ 134,495.14	\$ 134,495.14
Administration Checking Account Balance	\$ 441,432.46	\$ 441,432.46