

WEST CENTRAL OHIO PORT AUTHORITY
CASH RECEIPTS & CASH DISBURSEMENTS

Reporting Period: May 2021

Cash Receipts

Receipt #	Date rec'd	For	From	Amount	YTD Amount
653279	5/4/2021	Rent & Lease	Phares	\$ 347.55	
653280	5/4/2021	Maintenance Fees	Blue Grass Farms	\$ 4,095.00	
653281	5/4/2021	Maintenance Fees	RJ Corman	\$ 12,875.00	
653282	5/4/2021	Maintenance Fees	Sunrise Cooperative	\$ 138,600.00	
653283	5/7/2021	Maintenance Fees	Tech II	\$ 4,200.00	
653284	5/11/2021	Maintenance Fees	Heritage	\$ 5,525.00	
653285	5/11/2021	Rent & Lease	Frontier	\$ 270.00	
653286	5/11/2021	Rent & Lease	Columbia Gas	\$ 125.00	
653287	5/18/2021	Rent & Lease	Washington Court House	\$ 36.00	
653288	5/25/2021	Rent & Lease	Heritage	\$ 11,157.84	
653289	5/27/2021	Rent & Lease	RJ Corman	\$ 3,000.00	
653290	5/27/2021	Rent & Lease	Enterprise Products	\$ 533.39	
653291	5/28/2021	Interest	Admin Checking Interest	\$ 3.93	
653292	5/28/2021	Interest	Maintenance Checking Interest	\$ 6.15	
653293	5/31/2021	Interest	MMAX Interest	\$ 8.67	
Total Cash Receipts				\$ 180,783.53	\$ 752,562.94

Cash Disbursements

Check #	Date paid	To	For	Amount	
3173	5/20/2021	Cole Acton Harmon Dunn	General Counsel	\$ 611.65	
3174	5/20/2021	Clark County Springfield TCC	April 2021 Admin	\$ 5,373.12	
1494	5/20/2021	Wintrow Construction Corporation	2020 Rehab Pay #2	\$ 324,869.09	
Total Cash Disbursements				\$ 330,853.86	\$ 471,193.34

Revenue over Expense	\$ (150,070.33)	\$ 281,369.60
Plus beginning cash balance	\$ 1,455,473.70	\$ 1,024,033.77
TOTAL	\$ 1,305,403.37	\$ 1,305,403.37
Maintenance Checking Account plus interest	\$ 471,950.96	\$ 471,950.96
Huntington MMAX (Maintenance portion)	\$ 205,810.54	\$ 205,810.54
Huntington MMAX (Administration portion)	\$ 134,501.89	\$ 134,501.89
Administration Checking Account Balance	\$ 493,139.98	\$ 493,139.98