

# WEST CENTRAL OHIO PORT AUTHORITY CASH RECEIPTS & CASH DISBURSEMENTS

Reporting Period: November 2021

## Cash Receipts

Receipt #	Date rec'd	For	From	Amount	YTD Amount
653370	11/1/2021	App Fee	Bruns General Contracting	\$ 1,000.00	
653371	11/1/2021	Rent & Lease	Fiber Farms	\$ 581.06	
653372	11/1/2021	Storage Fees	PFL Field Services	\$ 7,560.00	
653373	11/2/2021	Q3 Maintenance Fee	Sunrise Grain	\$ 36,050.00	
653374	11/3/2021	Q3 Maintenance Fee	Orbis	\$ 7,600.00	
653375	11/3/2021	Rent & Lease	Lamar Companies	\$ 4,937.94	
653376	11/3/2021	Rent & Lease	Phares	\$ 347.55	
653377	11/5/2021	April-Sep Overhead Reconciliation & October Overhead	IORY	\$ 9,443.49	
653378	11/5/2021	Q3 Maintenance Fee	Heritage	\$ 9,030.00	
653379	11/5/2021	Prot & CAHD Fees	Sutphen	\$ 97,166.53	
653380	11/9/2021	Rent & Lease	Key Ads	\$ 800.00	
653381	11/9/2021	Q3 Maintenance Fee	Damewood	\$ 7,500.00	
653382	11/9/2021	Q3 Maintenance Fee	Tech II	\$ 1,650.00	
653383	11/9/2021	Q3 Maintenance Fee	Garick	\$ 2,625.00	
653384	11/10/2021	Rent & Lease	DP&L	\$ 1,519.59	
653385	11/15/2021	Q3 Maintenance Fee	Cohen	\$ 11,937.50	
653386	11/15/2021	Rent & Lease	City of Springfield	\$ 1,360.13	
653387	11/23/2021	App Fee	Baseline Communications	\$ 1,000.00	
653388	11/30/2021	Rent & Lease	RJ Corman	\$ 3,000.00	
653389	11/30/2021	Storage Fees	PFL Field Services	\$ 7,812.00	
653390	11/30/2021	Interest	Admin Checking Interest	\$ 1.72	
653391	11/30/2021	Interest	Maintenance Checking Interest	\$ 3.61	
653392	11/30/2021	Interest	MMAx Interest	\$ 5.59	
<b><u>Total Cash Receipts</u></b>				<b>\$ 212,931.71</b>	<b>\$ 1,546,326.73</b>

## Cash Disbursements

Check #	Date paid	To	For	Amount	
1503	11/18/2021	Fritz Rumer Cooke	Urbana Industrial Bridge Repairs	\$ 38,246.04	
1504	11/18/2021	City of Springfield Utility Billing	WESTCO Storm Fee	\$ 54.07	
3198	11/18/2021	Cole Acton Harmon Dunn	October 2021 Legal Counsel	\$ 1,209.50	
3199	11/18/2021	Clark County Springfield TCC	October 2021 Admin		
3200	11/17/2021	Clark Schaefer Hackett	October 2021 Accounting & CPA	\$ 1,900.00	
3201	11/18/2021	Levine Realty Company	March-September 2021 Property Management		
<b><u>Total Cash Disbursements</u></b>				<b>\$ 41,409.61</b>	<b>\$ 1,568,968.65</b>

Revenue over Expense	\$ 171,522.10	\$ (22,641.92)
Plus beginning cash balance	\$ 829,869.75	\$ 1,024,033.77
<b>TOTAL</b>	<b>\$ 1,001,391.85</b>	<b>\$ 1,001,391.85</b>
Maintenance Checking Account plus interest	\$ 434,286.03	\$ 434,286.03
Huntington MMAx (Maintenance portion)	\$ 205,838.04	\$ 205,838.04
Huntington MMAx (Administration portion)	\$ 134,519.88	\$ 134,519.88
<b>Administration Checking Account Balance</b>	<b>\$ 226,747.90</b>	<b>\$ 226,747.90</b>