

WEST CENTRAL OHIO PORT AUTHORITY
CASH RECEIPTS & CASH DISBURSEMENTS

Reporting Period: October 2021

Cash Receipts

Receipt #	Date rec'd	For	From	Amount	YTD Amount
653360	10/5/2021	Rent & Lease	Columbia Gas	\$ 40.00	
653361	10/18/2021	September Overhead/ Q3 Use Fee	IORY	\$ 75,872.47	
653362	10/22/2021	Rent & Lease	Vectren	\$ 2,028.05	
653363	10/22/2021	Rent & Lease	RJ Corman	\$ 3,000.00	
653364	10/22/2021	Rent & Lease	City of Springfield	\$ 1,642.53	
653365	10/22/2021	Rent & Lease	Village of Jeffersonville	\$ 424.26	
653366	10/26/2021	Rent & Lease	Texas Eastern (Spectra Energy)	\$ 72.00	
653367	10/29/2021	Interest	Admin Checking Interest	\$ 0.87	
653368	10/29/2021	Interest	Maintenance Checking Interest	\$ 2.95	
653369	10/31/2021	Interest	MMAX Interest	\$ 5.78	

Total Cash Receipts \$ 83,088.91 \$ 1,333,395.02

Cash Disbursements

Check #	Date paid	To	For	Amount
1502	10/14/2021	J & J Schlaegel	Tree Removal @ Glen Echo Driveway	\$ 489.90
3193	10/14/2021	Clark County Springfield TCC	September 2021 Admin Fees	\$ 4,660.55
3194	10/14/2021	Clark Schaefer Hackett	September 2021 Accounting	\$ 900.00
3195	10/14/2021	Cole Acton Harmon Dunn	September 2021 Legal Counsel	\$ 4,867.50
3196	10/14/2021	Judith A Winning	Tremont City Road Crossing Damage - Tire & Rim	\$ 770.74
3197	10/14/2021	Treasurer State of Ohio	IPA Quality Review	\$ 213.20

Total Cash Disbursements \$ 11,901.89 \$ 1,527,559.04

Revenue over Expense	\$ 71,187.02	\$ (194,164.02)
Plus beginning cash balance	\$ 758,682.73	\$ 1,024,033.77
TOTAL	\$ 829,869.75	\$ 829,869.75
Maintenance Checking Account plus interest	\$ 380,818.03	\$ 380,818.03
Huntington MMAX (Maintenance portion)	\$ 205,834.66	\$ 205,834.66
Huntington MMAX (Administration portion)	\$ 134,517.67	\$ 134,517.67
Administration Checking Account Balance	\$ 108,699.39	\$ 108,699.39