# WEST CENTRAL OHIO PORT AUTHORITY
# CASH RECEIPTS & CASH DISBURSEMENTS

Reporting Period: September 2021

## Cash Receipts

| Receipt # | Date rec'd | For | From | Amount | YTD Amount |
|---|---|---|---|---|---|
| 653349 | 9/3/2021 | Port Fee | Silfex | $ 57,077.37 | |
| 653350 | 9/10/2021 | August Overhead | IORY | $ 33,730.48 | |
| 653351 | 9/13/2021 | Rent or Lease | Columbia Gas | $ 6.00 | |
| 653352 | 9/15/2021 | Rent or Lease | Phyllis Dingey | $ 5.00 | |
| 653353 | 9/20/2021 | Rent or Lease | City of Urbana | $ 572.72 | |
| 653354 | 9/27/2021 | Rent or Lease | RJ Corman | $ 3,000.00 | |
| 653355 | 9/30/2021 | Storge Fees | PFL Field Services | $ 7,812.00 | |
| 653356 | 9/30/2021 | Rent or Lease | Phares | $ 347.55 | |
| 653357 | 9/30/2021 | Interest | Admin Interest | $ 2.80 | |
| 653358 | 9/30/2021 | Interest | Maintenance Checking | $ 3.10 | |
| 653359 | 9/30/2021 | Interest | MMAX Checking | $ 8.39 | |
| | | | **Total Cash Receipts** | **$ 102,565.41** | **$ 1,250,306.11** |

## Cash Disbursements

| Check # | Date paid | To | For | Amount | |
|---|---|---|---|---|---|
| **1501** | 9/23/2021 | Wintrow Construction Corporation | 2021 Track Rehab Pay App #2 | $ 291,570.21 | |
| 3186 | 9/23/2021 | Clark County Springfield TCC | First Half Membership Dues | $ 2,500.00 | |
| 3187 | 9/23/2021 | Clark County Springfield TCC | August 2021 Admin | $ 4,858.52 | |
| 3188 | 9/23/2021 | Clark Schaefer Hackett | August 2021 CPA / Accounting | $ 1,850.00 | |
| 3189 | 9/23/2021 | Cole Acton Harmon Dunn | General Counsel August 2021 | $ 4,416.25 | |
| 3190 | 9/23/2021 | CIC of Springfield Clark County | 75% Part of Fee - Silfex | $ 42,808.03 | |
| 3191 | 9/23/2021 | BHM CPA Group Inc | 2020 Audit Fee | | |
| 3192 | 9/23/2021 | Gillam Lawncare & Landscaping | Bechtle Nuisance Mowing | $ 740.35 | |
| | | | **Total Cash Disbursements** | **$ 348,743.36** | **$ 1,510,657.15** |

| | | |
|---|---|---|
| Revenue over Expense | $ (246,177.95) | $ (260,351.04) |
| Plus beginning cash balance | $ 1,009,860.68 | $ 1,024,033.77 |
| **TOTAL** | $ 763,682.73 | $ 763,682.73 |
| Maintenance Checking Account plus interest | $ 339,162.99 | $ 339,162.99 |
| Huntington MMAX (Maintenance portion) | $ 205,831.16 | $ 205,831.16 |
| Huntington MMAX (Administration portion) | $ 134,515.39 | $ 134,515.39 |
| **Administration Checking Account Balance** | **$ 84,173.19** | **$ 84,173.19** |

No assurance is provided on these financial statements