

St. Charles County Port Authority Expenses Summary - County Support
Aug-22

YEAR	MISCELLANEOUS	CONSULTING	COUNTY STAFF	TOTAL
2020	\$33.80	\$500.00	\$44.16	\$577.96
2021	\$3,431.90	\$126,172.41	\$3,802.26	\$133,406.57
2022, to date	\$3,738.00	\$29,834	\$2,615.03	\$36,187.25
TOTAL	\$7,203.70	\$156,506.63	\$6,461.45	\$170,171.78

St. Charles County Port Authority Revenue Summary
Aug-22

YEAR	SOURCE	AMOUNT	RECEIVED	PENDING
2020				
2021				
2022, to date	MoDOT Admin	\$24,245.76	\$24,245.76	

Date			Spending to Date	Balance Due to County
Aug-22			\$170,171.78	\$145,926.02

