

Delaware County Interactive Gaming Revenue Authority
Treasury Report
April 15, 2021

In the month of March, we had TD Bank update our account with the full name of our authority as it's registered with the state to replace the abbreviated name used to open our account. The name change was necessary to accommodate the direct transfer of interactive gaming funds from the state to our account. A new set of checks were also received at no fee to us.

The name change correction also made it possible for the county to transfer the funds they were holding on behalf of our authority to our account on March 9 totaling 78,907.74.

We were charged a \$15 maintenance fee because our account was under the minimum balance before the transfer of funds from the state was deposited on March 9. If at any time during the month the account is below the minimum balance, we will be charged \$15.

We earned \$2.49 in interest.

Opening Balance: -14.07
Wire Transfer Deposit: March 9. 42,641.39 and 36,266.35
Interest: March 31. \$2.49
Maintenance Fee: -15.00
Ending Balance: 78,881.16

Stefan Roots