

**Delaware County Interactive Gaming Revenue Authority  
Treasury Report  
August 28, 2021**

In the month of July, there were two transaction: Interest earned (\$1.02) and a payment by check to Daly Law Firm (\$2,500).

|                         |                      |
|-------------------------|----------------------|
| Opening Balance:        | \$ 120,620.55        |
| Deposit:                | \$ 0                 |
| Interest: June 30.      | \$ 1.02              |
| Checks Paid:            | \$ (2,500)           |
| Maintenance Fee:        | \$ 0                 |
| Ending Balance July 31: | <b>\$ 118,121.57</b> |

Payment to Daly Law Firm (#1004) was for services rendered for April, May, and June totaling \$2,500 (April \$1,000 – May \$750 – June \$750).

Activity not on July 2021 statement

On August 5, 2021, Stefan Roots purchased a Quickbooks Essentials package. The discounted price is \$25 for the first 3-months. With tax, the monthly fee is \$26.50 for the August, September and October billing period before the 50% discount ends starting in the November billing period.

On August 11, 2021, a quarterly payment from the Commonwealth of PA was deposited in the amount of \$50,745.20. Account balance on August 11 is **\$168,866.77**.

On August 18, 2021, we approved 15 motions for grants of \$5,000 each, totaling \$75,000.

On August 24, 2021, Stefan Roots purchase domain registrations for dcigra.com (\$8.88 year) and dcigra.org (\$9.18 year); three email mailboxes for dcigra.org (\$28.80 year); and SSL for dcigra.org (\$4.98 year). The total is \$52.20.

Stefan Roots - Treasurer