

**Delaware County Interactive Gaming Revenue Authority  
Treasurer Report  
December 2021**

In the month of November there were several transactions: An interest payment of \$1.22; three checks cleared totaling \$10,600; and a quarterly deposit of \$59,979.42.

Opening Balance:	\$ 100,713.89
Deposit:	\$ 59,979.42
Interest	\$ 1.22
Checks Paid:	\$ 10,600
Maintenance Fee:	\$ 0
Ending Balance November 30:	<b>\$ 150,094.53</b>

Current bank balance as of December 9, 2021 is **\$150,094.53**.

Stefan Roots - Treasurer