

**Delaware County Interactive Gaming Revenue Authority  
Treasurer Report  
February 2022**

In the month of January 2021 there was an interest payment of \$1.27. The following checks cleared: January 4 – check #1024 for \$253.46 to 21st Century Media (Delaware County Daily Times); January 11 – check #1023 for \$600 to Course Vector; January 28, 2022 - check #1025 for \$2,450 payment to Daly Law Firm.

Opening Balance:	\$ 150,095.80
Deposit:	\$ 0
Interest	\$ 1.27
Checks Paid:	\$ 3,303.46
Maintenance Fee:	\$ 0
Ending Balance January 31:	<b>\$ 146,793.61</b>

Transactions since the January 24, 2022 Treasurer's Report include:

- February 3, 2022 - gaming fund deposit of \$60,729.85

Current bank balance as of February 16, 2022 is **\$207,523.46**

Stefan Roots - Treasurer