

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

In the month of December 2021 there was one transactions: An interest payment of \$1.27.

Opening Balance:	\$ 150,094.53
Deposit:	\$ 0
Interest	\$ 1.27
Checks Paid:	\$ 0
Maintenance Fee:	\$ 0
Ending Balance Decemer 31:	\$ 150,095.80

Transactions in January 2022 include: check #1023, \$600 payment to CourseVector for web design services; check #1024, \$253.46 payment to 21st Century Media (Delaware County Daily Times) to print notice on Nov. 15, 2021 for grant opportunity for first responders.

Current bank balance as of January 24, 2022 is **\$149,242.34**

Stefan Roots - Treasurer