

**Delaware County Interactive Gaming Revenue Authority**  
**Treasury Report**  
**July 15, 2021**

In the month of June, the only transaction is interest earned (\$1.12).

Opening Balance:	\$ 120,619.43
Deposit:	\$ 0
Interest: June 30.	\$ 1.12
Maintenance Fee:	\$ 0
Ending Balance:	\$ 120,620.55

Pending is a payment to our solicitor, Daly Law Firm, for services rendered for April, May, and June totaling \$2,500 (April \$1,000 – May \$750 – June \$750). Stefan Roots and Paul Johnson will sign and deliver the check to Frank Daly the week of July 19, 2021.

Stefan Roots - Treasurer