Delaware County Interactive Gaming Revenue Authority Treasury Report June 17, 2021

In the month of May, there was one deposit: 1st quarter 2021 interactive gaming revenue of \$44,142.74. Interest earned was (\$4.82).

Opening Balance: \$ 76,471.87 Deposit: \$ 44,142.74 Interest: May 28. \$ 4.82 Maintenance Fee: \$ 0

Ending Balance: \$ 120,619.43

Stefan Roots - Treasurer