

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

We received a \$60,729.85 quarterly payment (2/3/22); earned an interest payment of \$1.56 (2/28/22); and totaled \$16,954.62 in cleared checks.

Opening Balance:	\$ 146,793.61
Deposit:	\$ 60,729.85
Interest	\$ 1.56
Checks Paid:	\$ 16,954.62
Ending Balance February 28:	\$ 207,525.02
Current bank balance as of March 16	\$ 190,570.40

Checks Cleared in March 2022 include:

#1026 - \$411.00	- Course Vector
#1028 - \$2,450.00	- Upper Darby Township Police Department
#1029 - \$2,500.00	- Brookhaven Borough Police Department
#1030 - \$638.99	- Collingdale Borough Police Department
#1031 - \$2,500.00	- Marple Township Ambulance Corps
#1032 - \$1,022.63	- Prospect Park Fire Company
#1034 - \$2,500.00	- Marple Township Police Department
#1037 - \$2,500.00	- Broomall Fire Company No 1
#1040 - \$2,432.00	- Delaware County Fire Police Association

Stefan Roots - Treasurer