

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

In the month of April, the two transactions from our bank account were our payment of Frank Daly's invoice for solicitor services (\$2,412.50) and our interest earned (\$3.21).

Opening Balance: 78,881.16

Check Paid to Daly Law Firm #1003, April 19, 2021 2,412.50

Interest: April 30. \$ 3.21

Maintenance Fee: 0

Ending Balance: 76,471.87

On May 6, we received our 1<sup>st</sup> quarter 2021 interactive gaming revenue deposit of \$44,142.74. The two earlier quarterly deposits were \$36,266.35 and \$42,641.39. Combined, we've deposited \$123,050.48. Current balance to date is \$120,614.61.

Three accounting firms responded to our RFP for an auditor: BTCAP (Barbacane Thornton) LLP, Brinker Simpson and Company, LLC, and Zelenkofske Axelrod LLC.

Stefan Roots