

**Delaware County Interactive Gaming Revenue Authority
Treasurer Report
November 2021**

In the month of October there were several transaction: An interest payment of \$1.13 and checks paid in the amount of \$68,156.70.

Opening Balance:	\$ 168,869.46
Deposit:	\$ 0
Interest	\$ 1.13
Checks Paid:	\$ 68,156.70
Maintenance Fee:	\$ 0
Ending Balance October 31:	\$ 100.713.89

Activity not on October 2021 statement

On November 1, 2021, check #1022 cleared for \$600 to Daly Law Firm.

On November 4, 2021, we received \$59,979.42 gaming funds.

On November 12, 2021, check #1007 cleared for \$5000 (Upper Darby Arts and Education)

On November 16, 2021, check #1018 cleared for \$5000 (Chester CAAT Center)

All checks from the first round of grants have been cashed.

Current bank balance as of November 18, 2021 is **\$150,093.31**.

Stefan Roots - Treasurer