

**Delaware County Interactive Gaming Revenue Authority  
Treasury Report  
October 2021**

In the month of September the only transaction was an interest payment of \$1.39.

Opening Balance:	\$ 168,868.07
Deposit:	\$ 0
Interest	\$ 1.39
Checks Paid:	\$ 0
Maintenance Fee:	\$ 0
Ending Balance September 30:	<b>\$ 168,869.46</b>

Activity not on September 2021 statement

On October 6, 2021, 15 checks were mailed to the recipients of DCIGRA grants each in the amount of \$5000. As of October 21, 2021, 10 checks have cleared the bank and 5 have not (Episcopal, Upper Darby Arts, Boys and Girls Club of Chester, Chester Upland Youth Soccer, and the CAAT Center). The only other check issued reimbursed Stefan Roots for domain registrations and Quickbooks Essentials subscriptions. That check cleared for \$131.70.

Current bank balance as of October 21, 2021 is \$113,737.76. Outstanding grant checks not cleared total \$25,000 leaving **\$88,737.76** available for DCIGRA business and grants as of October 21, 2021.

On October 12, 2021, Frank Daly submitted an invoice for solicitor services for July, August, September in the amount of \$3,625.

Stefan Roots - Treasurer