

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

In the month of August, there were two transaction: A \$50,745.20 gaming revenue deposit and interest of \$1.30.

Opening Balance:	\$ 118,121.57
Deposit:	\$ 50,745.20
Interest: June 30.	\$ 1.30
Checks Paid:	\$ 0
Maintenance Fee:	\$ 0
Ending Balance August 31:	\$ 168.868.07

Activity not on August 2021 statement

On August 5, 2021, Stefan Roots purchased a Quickbooks Essentials package. The discounted price is \$25 for the first 3-months. With tax, the monthly fee is \$26.50 for the August, September and October billing period before the 50% discount ends starting in the November billing period.

On August 18, 2021, we approved 15 motions for grants of \$5,000 each, totaling \$75,000.

On August 24, 2021, Stefan Roots purchase domain registrations for dcigra.com (\$8.88 year) and dcigra.org (\$9.18 year); three email mailboxes for dcigra.org (\$28.80 year); and SSL for dcigra.org (\$4.98 year). The total is \$52.20.

Stefan Roots - Treasurer