

DIVISION OF GAMING ENFORCEMENT

Statement of Net Position

As of September 30, 2023

	September 30, 2023	September 30, 2022
ASSETS		
Checking/Savings		
First Bank - DGE Revolving Acct	\$ 267,628	\$ 265,070
Total Checking/Savings	<u>267,628</u>	<u>265,070</u>
Accounts Receivable		
Due from VICCC	14,948	15,108
Total Accounts Receivable	<u>14,948</u>	<u>15,108</u>
TOTAL ASSETS	<u><u>\$ 282,576</u></u>	<u><u>\$ 280,178</u></u>
LIABILITIES		
Current Liabilities		
Inv Fees payable - Treasure Bay LLC	5,000	8,000
Inv Fees payable - Gaming Lab Int'l	2,045	5,637
Inv Fees payable - Treasure Bay VI	14,272	20,272
Inv Fees payable - Grapetree Shores	7,178	10,178
Inv Fees payable - Limestar	4,000	7,000
Inv Fees payable - Aristocrat	5,509	5,017
Inv Fees payable - BMN N. America	211	4,110
Inv Fees payable - Divi Carina Bay	4,864	4,864
Inv Fees payable - Interblock USA	1,367	3,317
Inv Fees payable - LNW Gaming	1,600	-
Inv Fees payable - Jackpot Digital	4,587	-
Inv Fees payable - Konami	4,200	-
Inv Fees payable - VIGL	4,825	-
Inv Fees payable - IGT	(85)	-
Liability Due - VICCC	-	200
Total Current Liabilities	<u>59,573</u>	<u>68,595</u>
NET POSITION		
Opening Balance at 10/1/2022	\$ 211,703	\$ 177,107
Change in Net Position	11,300	34,476
Total Net Position	<u>223,003</u>	<u>211,583</u>
TOTAL NET POSITION & LIABILITIES	<u><u>\$ 282,576</u></u>	<u><u>\$ 280,178</u></u>

DIVISION OF GAMING ENFORCEMENT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
For month ended September 30, 2023

	Current Month	Year to date	Prior Year to date September 30, 2022
Operating Revenues			
Income			
License Fees	\$ 1,720	\$ 25,338	\$ 17,950
Slot fees	-	22,048	37,440
Settlement A.K. Chandling	-	-	1,040
Work Permit Income	1,455	3,680	4,095
Total Operating Revenues	<u>\$ 3,175</u>	<u>\$ 51,066</u>	<u>\$ 60,525</u>
Operating Expenses			
Automobile Expense	-	3,092	3,442
Bank Service Charges	-	30	160
Dues and Subscription	-	969	135
Meals and Entertainment	-	230	435
Miscellaneous	-	300	-
Office Misc	-	6,300	-
Office Supplies	-	1,346	4,284
Professional Fees	-	529	4,400
Rent Expense	130	3,296	2,705
Repairs and Maintenance	-	190	-
Subpoena Fees	-	-	44
Training, Conferences and Due	1,998	6,467	1,689
Travel Expense	3,856	17,017	8,755
Total Operating Expense	<u>\$ 5,984</u>	<u>\$ 39,766</u>	<u>\$ 26,049</u>
Change in Net Position	<u>\$ (2,809)</u>	<u>\$ 11,300</u>	<u>\$ 34,476</u>

DIVISION OF GAMING ENFORCEMENT
STATEMENT OF CASH FLOWS
September 30, 2023

OPERATING ACTIVITIES

Change in Net Position	\$ (2,809)
Adjustment to Reconcile Net Position to Net Cash Provided by Operations:	
Accounts Receivable	
Due from VICCC	(140)
Current Liabilities	
Investigation Fees Payable	(32,110)
Liability Due VICCC	-
Net cash used by Operating Activities	<u>(35,059)</u>
Net cash increase for the period	\$ (35,059)
Cash at the Beginning of the Period	\$ 302,687
Cash at the End of the Period	\$ 267,628

**DIVISION OF GAMING ENFORCEMENT
RECONCILIATION REPORT
For the Month Ending September 30, 2023**

DGE Revolving Account - FB 7763

Balance as per DGE Register at September 1, 2023	\$ 302,686.83
Add Deposits	29,182.98
Less Disbursements	(64,242.04)
Adjusted Balance as per DGE Register on September 30, 2023	\$ 267,627.77
Balance as per Bank on September 30, 2023	\$ 279,135.77
Less Outstanding Checks	(11,508.00)
Adjusted Balance on September 30, 2023	\$ 267,627.77

Oustanding Checks

Date	Check #	Amount
9/21/2023	270	\$ 25.00
9/29/2023	274	\$ 7,627.00
9/29/2023	272	\$ 1,928.00
9/29/2023	273	\$ 1,928.00
Total Outstanding checks		\$ 11,508.00