

Feb-21  
 Indiana Grand Racing & Casino  
 2021 Thoroughbred Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Admin Fees	Purses Paid	Transfer from Hoosier Park	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2020												3,908,043.22	2,633,677.55	(1,274,365.67)
January-21	50,940.13			652,049.70			40,831.76	(1,528.20)		417,106.16	1,159,399.55	5,067,442.77	4,389,192.14	(678,250.63)
February-21	40,899.59			564,754.88			38,955.15	(1,226.99)		385,165.18	1,028,547.81	6,095,990.58	5,467,391.99	(628,598.59)
March-21														-
April-21														-
May-21														-
June-21														-
June Adjustment														-
July-21														-
July Adjustment														-
August-21														-
September-21														-
October-21														-
November-21														-
December-21														-
	\$ 91,839.72	\$ -	\$ -	\$ 1,216,804.58	\$ -	\$ -	\$ 79,786.91	\$ (2,755.19)	\$ -	\$ 802,271.34	\$ 2,187,947.36			

RECONCILIATION TO CASH BALANCE

	ADJUSTMENTS	BALANCE	* Export Notes						Total
			Export	Simulcast Reduction	Trackus Reimbursement	TVG Reimbursement	Entry Fees		
GAAP LIABILITY 02/28/2021		6,095,990.58						-	
Outstanding Items List								-	
Current Month Simulcast Purses	(40,899.59)							-	
Current Month Live Racing Purses	-							-	
Current Month Export Purses	-							-	
Current Month Admin Fee	1,226.99							-	
Current Month Gaming	(564,754.88)							-	
Current Month Source Market	-							-	
Current Month Simulcast Expenses	-							-	
Total Current Month Items		(604,427.48)						-	
Other Adjustments:								-	
Breed Development Payable	50,000.00							-	
Purses Pending Transfer	2,496.00							-	
Rounding	(0.45)							-	
ERI Pending Wire (Jan & Feb)	(76,666.66)							-	
Total Other Adjustments		(24,171.11)						-	
Cash Balance 1/31/2021		5,467,391.99						-	
Cash Balance Per Bank Statement		5,467,391.99						-	
Difference		(0.00)						-	

  

	AUP					Bank deposits 2020	Total
	Entry Fees	Reimbursement	Interest	ERI	ITOBA		
January			476.92	38,333.33		2021.51	40,831.76
February			621.82	38,333.33			38,955.15
March							-
April							-
May							-
June							-
July							-
July Adj							-
August							-
September							-
October							-
November							-
December							-