

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS October 7, 2022

Checkbook balance, September 30, 2022	1,006.01
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RECEIPTS

Catfish Bend Casinos	110,623.73
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Sports Bet	2,869.03
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Checkbook balance, October 7, 2022	\$ 114,498.77
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EXPENSE DISBURSEMENTS

Menke & Company, PC	175.00
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Cray Law Firm, PLC	770.00
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TOTAL EXPENSE DISBURSEMENTS	945.00
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DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington	
32%	36,015.28

Des Moines County Board of Supervisors	
2%	2,250.96

Fort Madison SIRRC Corporation	
32%	36,015.28

Keokuk Convention & Tourism Bureau	
32%	36,015.28

Lee County Board of Supervisors	
2%	2,250.96

TOTAL DISTRIBUTIONS	113,492.76
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Checkbook balance pending approval of payments	\$ 1,006.01 *
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*** (pending approval @ meeting)**