

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS January 11, 2023

Checkbook balance, December 31, 2022	1,006.00
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RECEIPTS

Catfish Bend Casinos	124,670.60
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Sports Bet	4,550.94
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Checkbook balance, January 11, 2023	\$ 130,227.54
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EXPENSE DISBURSEMENTS

Menke & Company, PC	175.00
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TOTAL EXPENSE DISBURSEMENTS	175.00
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DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington	
32%	41,294.89

Des Moines County Board of Supervisors	
2%	2,580.93

Fort Madison SIRRC Corporation	
32%	41,294.89

Keokuk Convention & Tourism Bureau	
32%	41,294.89

Lee County Board of Supervisors	
2%	2,580.93

TOTAL DISTRIBUTIONS	129,221.54
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Checkbook balance pending approval of payments	\$ 1,006.00 *
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*** (pending approval @ meeting)**