

CDC mandated, due to the COVID-19 pandemic; the Casino was only open from March 1, 2020 until March 17, 2020.  
 Guidelines kept the casino closed from March 17th - May 31, 2020

**DISCRETIONARY INCOME DISTRIBUTIONS**  
**December 15, 2020**

Checkbook balance, November 30, 2020 1,006.04

**RECEIPTS**

|  |              |
|--|--------------|
| Catfish Bend Casinos -                         | 91,023.67    |
| Sports Bet "IOU" (-556.45) paid in full 7/2020 | 1,551.50     |
| Checkbook balance, December 15, 2020           | \$ 93,581.21 |

**EXPENSE DISBURSEMENTS**

|   |               |
|---|---------------|
| Menke & Company, PC   |               |
| Treasurer's Report ending November 30, 2020   | 300.00        |
| Addl time gathering info. for CPA Associates Annual Audit                                 |               |
| Addl time typing letter and spreadsheet to Gaming Commission for Fiscal Year Transactions |               |
| Postmaster - 1 roll of stamps   | 55.00         |
| <b>TOTAL EXPENSE DISBURSEMENTS</b>  | <b>355.00</b> |

**DISTRIBUTIONS TO SIRRC COMMUNITIES**

|  |           |
|--|-----------|
| Grow Greater Burlington                |           |
| 32%                                    | 29,510.45 |
| Des Moines County Board of Supervisors |           |
| 2%                                     | 1,844.41  |
| Fort Madison SIRRC Corporation         |           |
| 32%                                    | 29,510.45 |
| Keokuk Convention & Tourism Bureau     |           |
| 32%                                    | 29,510.45 |
| Lee County Board of Supervisors        |           |
| 2%                                     | 1,844.41  |

**TOTAL DISTRIBUTIONS 92,575.17**

Checkbook balance pending approval of payments \$ 1,006.04 \*

\* (pending approval @ meeting)

# INCOME TOTALS

|           | 2020            |             | 2019       |              | 2018       |              |
|-----------|-----------------|-------------|------------|--------------|------------|--------------|
|           | INCOME          |             | INCOME     |              | INCOME     |              |
|           | MONTHLY         | CUMMULATIVE | MONTHLY    | CUMMULATIVE  | MONTHLY    | CUMMULATIVE  |
| JANUARY   | 99,291.78       | 99,291.78   | 86,251.76  | 86,251.76    | 91,980.78  | 91,980.78    |
| FEBRUARY  | 108,576.95      | 207,868.73  | 100,378.75 | 186,630.51   | 100,404.87 | 192,385.65   |
| MARCH     | 57,201.99       | 265,070.72  | 126,735.54 | 313,366.05   | 118,348.68 | 310,734.33   |
| APRIL     | *See note below | 265,070.72  | 104,747.47 | 418,113.52   | 108,080.97 | 418,815.30   |
| MAY       | *See note below | 265,070.72  | 105,371.15 | 523,484.67   | 105,024.41 | 523,839.71   |
| JUNE      | 123,339.92      | 388,410.64  | 103,015.61 | 626,500.28   | 105,920.95 | 629,760.66   |
| JULY      | 109,819.67      | 498,230.31  | 99,605.77  | 726,106.05   | 104,918.66 | 734,679.32   |
| AUGUST    | 101,704.14      | 599,934.45  | 107,498.32 | 833,604.37   | 114,904.18 | 849,583.50   |
| SEPTEMBER | 100,657.36      | 700,591.81  | 103,173.74 | 936,778.11   | 100,289.06 | 949,872.56   |
| OCTOBER   | 100,565.92      | 801,157.73  | 100,337.88 | 1,037,115.99 | 94,333.87  | 1,044,206.43 |
| NOVEMBER  | 92,575.17       | 893,732.90  | 106,654.89 | 1,143,770.88 | 102,787.77 | 1,146,994.20 |
| DECEMBER  |                 | 893,732.90  | 111,310.10 | 1,255,080.98 | 107,434.61 | 1,254,428.81 |

\*Please note; due to the COVID-19 pandemic, Catfish Bend Casino was only open from March 1, 2020 - March 17, 2020. The CDC mandates the Casino to remain closed until June 1, 2020, no activity in the month of April or May 2020.