

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS

June 7, 2022

Checkbook balance, May 31, 2022	1,006.00
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RECEIPTS

Catfish Bend Casinos	111,597.82
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Sports Bet	2,184.02
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Checkbook balance, June 7, 2022	\$ 114,787.84
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EXPENSE DISBURSEMENTS

Menke & Company, PC	175.00
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Cray Law Firm, PLC	455.00
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TOTAL EXPENSE DISBURSEMENTS	630.00
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DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington	
32%	36,208.59

Des Moines County Board of Supervisors	
2%	2,263.04

Fort Madison SIRRC Corporation	
32%	36,208.59

Keokuk Convention & Tourism Bureau	
32%	36,208.59

Lee County Board of Supervisors	
2%	2,263.04

TOTAL DISTRIBUTIONS	113,781.84
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Checkbook balance pending approval of payments	\$ 1,006.00 *
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*** (pending approval @ meeting)**