Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS June 7, 2022

RECEIPTS Catfish Bend Casinos Sports Bet 2,184.02 Checkbook balance, June 7, 2022 S 114,787.84 EXPENSE DISBURSEMENTS Menke & Company, PC Cray Law Firm, PLC TOTAL EXPENSE DISBURSEMENTS OBJECT OF STREET	Checkbook balance, May 31, 2022		1,006.00	
Sports Bet Checkbook balance, June 7, 2022 S 114,787.84 EXPENSE DISBURSEMENTS Menke & Company, PC Cray Law Firm, PLC TOTAL EXPENSE DISBURSEMENTS Grow Greater Burlington 32% Des Moines County Board of Supervisors 2% Fort Madison SIRRC Corporation 32% Seokuk Convention & Tourism Bureau 32% Lee County Board of Supervisors 2% Lee County Board of Supervisors 2% TOTAL DISTRIBUTIONS Society 36,208.59 Lee County Board of Supervisors 2% Lee County Board of Supervisors 2% 13,781.84	RECEIPTS			
Checkbook balance, June 7, 2022 \$ 114,787.84 EXPENSE DISBURSEMENTS Menke & Company, PC 175.00 Cray Law Firm, PLC 455.00 TOTAL EXPENSE DISBURSEMENTS 630.00 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	Catfish Bend Casinos		111,597.82	
EXPENSE DISBURSEMENTS Menke & Company, PC Cray Law Firm, PLC TOTAL EXPENSE DISBURSEMENTS 630.00 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% Lee County Board of Supervisors 2% 2,263.04 TOTAL DISTRIBUTIONS 113,781.84	Sports Bet		2,184.02	
Menke & Company, PC Cray Law Firm, PLC TOTAL EXPENSE DISBURSEMENTS 630.00 DISTRIBUTIONS TO SIRRC COMMUNITIES Grow Greater Burlington 32% 32% 36,208.59 Des Moines County Board of Supervisors 2% 2,263.04 Fort Madison SIRRC Corporation 32% 4	Checkbook balance, June 7, 2022	\$	114,787.84	
Cray Law Firm, PLC 455.00 TOTAL EXPENSE DISBURSEMENTS 630.00 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	EXPENSE DISBURSEMENTS			
TOTAL EXPENSE DISBURSEMENTS Grow Greater Burlington 32% 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% 13,781.84	Menke & Company, PC		175.00	
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% 32% 36,208.59 Lee County Board of Supervisors 2% 2,263.04 TOTAL DISTRIBUTIONS 113,781.84	Cray Law Firm, PLC		455.00	
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% 32% 4 36,208.59 Lee County Board of Supervisors 2% 2,263.04 TOTAL DISTRIBUTIONS 113,781.84	TOTAL EXPENSE DISBURSEMENTS	:1	630.00	
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	DISTRIBUTIONS TO SIRRC COMMUNITIES			
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	Grow Greater Burlington			
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	9		36,208,59	
2% 2,263.04 Fort Madison SIRRC Corporation 32% 32% 36,208.59 Keokuk Convention & Tourism Bureau 32% 32% 36,208.59 Lee County Board of Supervisors 2,263.04 TOTAL DISTRIBUTIONS 113,781.84	Des Moines County Board of Supervisors		,	
Fort Madison SIRRC Corporation 32% Seekuk Convention & Tourism Bureau 32% Lee County Board of Supervisors 2% 2,263.04 TOTAL DISTRIBUTIONS 113,781.84	• •		2,263,04	
32% 36,208.59 Keokuk Convention & Tourism Bureau 32% 32% 36,208.59 Lee County Board of Supervisors 2,263.04 TOTAL DISTRIBUTIONS 113,781.84	Fort Madison SIRRC Corporation		,	
Keokuk Convention & Tourism Bureau 32% 36,208.59 Lee County Board of Supervisors 2% 2,263.04 TOTAL DISTRIBUTIONS 113,781.84	•		36,208,59	
Lee County Board of Supervisors 2% 2,263.04 TOTAL DISTRIBUTIONS 113,781.84	Keokuk Convention & Tourism Bureau		,	
Lee County Board of Supervisors 2% 2,263.04 TOTAL DISTRIBUTIONS 113,781.84	32%		36,208.59	
TOTAL DISTRIBUTIONS 113,781.84	Lee County Board of Supervisors		•	
	2%		2,263.04	•
	TOTAL DISTRIBUTIONS		113,781.84	
	Checkhook balance nending approval of payments	\$	•	ż

^{* (}pending approval @ meeting)