

**DISCRETIONARY INCOME DISTRIBUTIONS**  
**February 10, 2021**

**Checkbook balance, January 29, 2021** 1,006.06

**RECEIPTS**

**Cattfish Bend Casinos -** 116,444.22

**Sports Bet** 4,094.41

**Checkbook balance, February 10, 2021** \$ 121,544.69

**EXPENSE DISBURSEMENTS**

**Menke & Company, PC**

**Treasurer's Report ending 01/31/2021** 175.00

**CPA Associates, PC**

**Financial Statement Audit** 2,415.00

**TOTAL EXPENSE DISBURSEMENTS** 2,590.00

**DISTRIBUTIONS TO SIRRC COMMUNITIES**

**Grow Greater Burlington**

**32%** 37,743.56

**Des Moines County Board of Supervisors**

**2%** 2,358.97

**Fort Madison SIRRC Corporation**

**32%** 37,743.56

**Keokuk Convention & Tourism Bureau**

**32%** 37,743.56

**Lee County Board of Supervisors**

**2%** 2,358.97

**TOTAL DISTRIBUTIONS** 120,538.62

**Checkbook balance pending approval of payments** \$ 1,006.07 \*

\* (pending approval @ meeting)

# INCOME TOTALS

	2021		2020		2019	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	120,538.63	120,538.63	99,291.78	99,291.78	86,251.76	86,251.76
FEBRUARY	0.00	120,538.63	108,576.95	207,868.73	100,378.75	186,630.51
MARCH	0.00	120,538.63	57,201.99	265,070.72	126,735.54	313,366.05
APRIL	0.00	120,538.63	*Closed due to Covid	265,070.72	104,747.47	418,113.52
MAY	0.00	120,538.63	*Closed due to Covid	265,070.72	105,371.15	523,484.67
JUNE	0.00	120,538.63	123,339.92	388,410.64	103,015.61	626,500.28
JULY	0.00	120,538.63	109,819.67	498,230.31	99,605.77	726,106.05
AUGUST	0.00	120,538.63	101,704.14	599,934.45	107,498.32	833,604.37
SEPTEMBER	0.00	120,538.63	100,657.36	700,591.81	103,173.74	936,778.11
OCTOBER	0.00	120,538.63	100,565.92	801,157.73	100,337.88	1,037,115.99
NOVEMBER	0.00	120,538.63	92,575.17	893,732.90	106,654.89	1,143,770.88
DECEMBER	0.00	120,538.63	109,150.24	1,002,883.14	111,310.10	1,255,080.98