

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS

March 7, 2023

Checkbook balance, February 28, 2023	3,358.11
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RECEIPTS

Catfish Bend Casinos	108,514.05
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Sports Bet	407.87
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Checkbook balance, March 7, 2023	\$ 112,280.03
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EXPENSE DISBURSEMENTS

Menke & Company, PC	175.00
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Anderson, Larkin, & Co	1,875.00
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Cray Law Firm, PLC	2,835.00
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TOTAL EXPENSE DISBURSEMENTS	4,885.00
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DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington	
32%	33,291.81

Des Moines County Board of Supervisors	
2%	2,080.74

Fort Madison SIRRC Corporation	
32%	33,291.81

Keokuk Convention & Tourism Bureau	
32%	33,291.81

Lee County Board of Supervisors	
2%	2,080.74

TOTAL DISTRIBUTIONS	108,921.92
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Checkbook balance pending approval of payments	\$ 3,358.11 *
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* (pending approval @ meeting)