

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS

August 8, 2023

Checkbook balance, July 31, 2023	1,006.01
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RECEIPTS

Catfish Bend Casinos	118,645.94
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Sports Bet	1,297.74
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Checkbook balance, August 8, 2023	\$ 120,949.69
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EXPENSE DISBURSEMENTS

Menke & Company, PC	191.50
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Cray Law Firm, PLC	385.00
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TOTAL EXPENSE DISBURSEMENTS	576.50
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DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington	
32%	38,197.50

Des Moines County Board of Supervisors	
2%	2,387.34

Fort Madison SIRRC Corporation	
32%	38,197.50

Keokuk Convention & Tourism Bureau	
32%	38,197.50

Lee County Board of Supervisors	
2%	2,387.34

TOTAL DISTRIBUTIONS	119,943.68
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Checkbook balance pending approval of payments	\$ 1,006.01 *
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*** (pending approval @ meeting)**