

## **Southeast Iowa Regional Riverboat Commission**

### **DISCRETIONARY INCOME DISTRIBUTIONS September 9, 2021**

**Checkbook balance, August 31, 2021** 1,006.05

#### **RECEIPTS**

**Catfish Bend Casinos -** 116,769.92

**Sports Bet** 2,411.44

**Checkbook balance, September 9, 2021** \$ 120,187.41

#### **EXPENSE DISBURSEMENTS**

**Menke & Company, PC**  
**Treasurer's Report ending 08/31/2021** 175.00

**Two Rivers Bank Insurance Services** 1,200.00  
**09/30/2021 Renewal of Directors & Officers**

**TOTAL EXPENSE DISBURSEMENTS** 1,375.00

#### **DISTRIBUTIONS TO SIRRC COMMUNITIES**

**Grow Greater Burlington**  
**32%** 37,698.04

**Des Moines County Board of Supervisors**  
**2%** 2,356.13

**Fort Madison SIRRC Corporation**  
**32%** 37,698.04

**Keokuk Convention & Tourism Bureau**  
**32%** 37,698.04

**Lee County Board of Supervisors**  
**2%** 2,356.13

**TOTAL DISTRIBUTIONS** 119,181.36

**Checkbook balance pending approval of payments** \$ 1,006.03 \*

\* (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	105,331.43	225,870.06	108,576.95	207,868.73	100,378.75	186,630.51
MARCH	155,582.97	381,453.03	57,201.99	265,070.72	126,735.54	313,366.05
APRIL	148,713.26	530,166.29	*Closed due to Covid	265,070.72	104,747.47	418,113.52
MAY	129,780.53	659,946.82	*Closed due to Covid	265,070.72	105,371.15	523,484.67
JUNE	121,108.37	781,055.19	123,339.92	388,410.64	103,015.61	626,500.28
JULY	134,625.26	915,680.45	109,819.67	498,230.31	99,605.77	726,106.05
AUGUST	119,181.36	1,034,861.81	101,704.14	599,934.45	107,498.32	833,604.37
SEPTEMBER	0.00	1,034,861.81	100,657.36	700,591.81	103,173.74	936,778.11
OCTOBER	0.00	1,034,861.81	100,565.92	801,157.73	100,337.88	1,037,115.99
NOVEMBER	0.00	1,034,861.81	92,575.17	893,732.90	106,654.89	1,143,770.88
DECEMBER	0.00	1,034,861.81	109,150.24	1,002,883.14	111,310.10	1,255,080.98