SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION DISCRETIONARY INCOME DISTRIBUTIONS August 13, 2020

RECEIPTS	Checkbook balance, July 31, 2020		1,006.02
Sports Bet "IOU" (-556.45) paid in full 54.23	RECEIPTS		
Checkbook balance, August 13, 2020 \$ 110,825.69 EXPENSE DISBURSEMENTS Menke & Company, PC Treasurer's Report ending July 31, 2020 150.00 Postmaster - 1 roll of stamps 55.00 CDC mandated, due to the COVID-19 pandemic; the Casino was only open from March 1, 2020 until March 17, 2020. Guidelines kept the casino closed from March 17th - May 31, 2020 TOTAL EXPENSE DISBURSEMENTS 205.00 DISTRIBUTIONS TO SIRRC COMMUNITIES Grow Greater Burlington 32% 35,076.69 Des Moines County Board of Supervisors 2% 2,192.29 Fort Madison SIRRC Corporation 32% 35,076.69 Keokuk Convention & Tourism Bureau 32% 35,076.69 Lee County Board of Supervisors 2% 2,192.29 TOTAL DISTRIBUTIONS 109,819.65	Catfish Bend Casinos -		109,765.44
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Guidelines kept the casino closed from March 17th - May 31, 2020 TOTAL EXPENSE DISBURSEMENTS DISTRIBUTIONS TO SIRRC COMMUNITIES Grow Greater Burlington 32% 35,076.69 Des Moines County Board of Supervisors 2% 2,192.29 Fort Madison SIRRC Corporation 32% 35,076.69 Keokuk Convention & Tourism Bureau 32% 135,076.69 Lee County Board of Supervisors 2% 2,192.29 TOTAL DISTRIBUTIONS 109,819.65		was	
DISTRIBUTIONS TO SIRRC COMMUNITIES Grow Greater Burlington 32% 35,076.69 Des Moines County Board of Supervisors 2% 2,192.29 Fort Madison SIRRC Corporation 32% 35,076.69 Keokuk Convention & Tourism Bureau 32% 35,076.69 Lee County Board of Supervisors 2% 2,192.29 TOTAL DISTRIBUTIONS 109,819.65	•	, 2020	
Grow Greater Burlington 32% 35,076.69 Des Moines County Board of Supervisors 2% 2,192.29 Fort Madison SIRRC Corporation 32% 35,076.69 Keokuk Convention & Tourism Bureau 32% 135,076.69 Lee County Board of Supervisors 2% 2,192.29 TOTAL DISTRIBUTIONS 109,819.65	TOTAL EXPENSE DISBURSEMENTS		205.00
32% 35,076.69 Des Moines County Board of Supervisors 2% 2,192.29 Fort Madison SIRRC Corporation 32% 35,076.69 Keokuk Convention & Tourism Bureau 32% 35,076.69 Lee County Board of Supervisors 2% 2,192.29 TOTAL DISTRIBUTIONS 109,819.65	DISTRIBUTIONS TO SIRRC COMMUNITIES		
32% 35,076.69 Des Moines County Board of Supervisors 2,192.29 Fort Madison SIRRC Corporation 32% 32% 35,076.69 Keokuk Convention & Tourism Bureau 32% Lee County Board of Supervisors 2,192.29 TOTAL DISTRIBUTIONS 109,819.65	Grow Greater Burlington		
2% 2,192.29 Fort Madison SIRRC Corporation 32% 32% 35,076.69 Keokuk Convention & Tourism Bureau 32% 32% 35,076.69 Lee County Board of Supervisors 2,192.29 TOTAL DISTRIBUTIONS 109,819.65	-		35,076.69
Fort Madison SIRRC Corporation 32% 35,076.69 Keokuk Convention & Tourism Bureau 32% 32% Lee County Board of Supervisors 2% 2,192.29 TOTAL DISTRIBUTIONS 109,819.65	Des Moines County Board of Supervisors		ŕ
32% 35,076.69 Keokuk Convention & Tourism Bureau 32% 32% 35,076.69 Lee County Board of Supervisors 2,192.29 TOTAL DISTRIBUTIONS 109,819.65	2%		2,192.29
Keokuk Convention & Tourism Bureau 32% 35,076.69 Lee County Board of Supervisors 2% 2,192.29 TOTAL DISTRIBUTIONS 109,819.65	Fort Madison SIRRC Corporation		
32% 35,076.69 Lee County Board of Supervisors 2,192.29 TOTAL DISTRIBUTIONS 109,819.65	32%		35,076.69
Lee County Board of Supervisors 2% 2,192,29 TOTAL DISTRIBUTIONS 109,819.65	Keokuk Convention & Tourism Bureau		
2% 2,192.29 TOTAL DISTRIBUTIONS 109,819.65	<i>,</i> •		35,076.69
TOTAL DISTRIBUTIONS 109,819.65			
,	2%		2,192.29
Checkbook balance pending approval of payments \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	TOTAL DISTRIBUTIONS		109,819.65
	Checkbook balance pending approval of payments	\$	1,006.04

^{* (}pending approval @ meeting)

INCOME TOTALS

	2020		2019		2018	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
				55.2.15		
			ı			
JANUARY	99,291.78	99,291.78	86,251.76	86,251.76	91,980.78	91,980.78
FEBRUARY	108,576.95	207,868.73	100,378.75	186,630.51	100,404.87	192,385.65
MARCH	57,201.99	265,070.72	126,735.54	313,366.05	118,348.68	310,734.33
APRIL	*See note below	265,070.72	104,747.47	418,113.52	108,080.97	418,815.30
MAY	*See note below	265,070.72	105,371.15	523,484.67	105,024.41	523,839.71
JUNE	123,339.92	388,410.64	103,015.61	626,500.28	105,920.95	629,760.66
JULY	109,819.67	498,230.31	99,605.77	726,106.05	104,918.66	734,679.32
AUGUST		498,230.31	107,498.32	833,604.37	114,904.18	849,583.50
SEPTEMBER		498,230.31	103,173.74	936,778.11	100,289.06	949,872.56
OCTOBER		498,230.31	100,337.88	1,037,115.99	94,333.87	1,044,206.43
NOVEMBER		498,230.31	106,654.89	1,143,770.88	102,787.77	1,146,994.20
DECEMBER		498,230.31	111,310.10	1,255,080.98	107,434.61	1,254,428.81

^{*}Please note; due to the COVID-19 pandemic, Catfish Bend Casino was only open from March 1, 2020 - March 17, 2020. The CDC mandates the Casino to remain closed until Iune 1, 2020. no activity in the month of April or May 2020.