

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

Checkbook balance, July 31, 2020 **1,006.02**

RECEIPTS

Catfish Bend Casinos -	109,765.44
Sports Bet "IOU" (-556.45) paid in full	54.23
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**

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
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 June 1, 2020. no activity in the month of April or May 2020.