

## **Southeast Iowa Regional Riverboat Commission**

### **DISCRETIONARY INCOME DISTRIBUTIONS July 7, 2022**

<b>Checkbook balance, June 30, 2022</b>	<b>1,005.99</b>
<b>RECEIPTS</b>	
<b>Catfish Bend Casinos</b>	<b>109,363.98</b>
<b>Sports Bet</b>	<b>1,964.00</b>
<b>Checkbook balance, June 7, 2022</b>	<b>\$ 112,333.97</b>
<b>EXPENSE DISBURSEMENTS</b>	
<b>Menke &amp; Company, PC</b>	<b>233.00</b>
<b>Cray Law Firm, PLC</b>	<b>105.00</b>
<b>TOTAL EXPENSE DISBURSEMENTS</b>	<b>338.00</b>
<b>DISTRIBUTIONS TO SIRRC COMMUNITIES</b>	
<b>Grow Greater Burlington</b>	
<b>32%</b>	<b>35,516.79</b>
<b>Des Moines County Board of Supervisors</b>	
<b>2%</b>	<b>2,219.80</b>
<b>Fort Madison SIRRC Corporation</b>	
<b>32%</b>	<b>35,516.79</b>
<b>Keokuk Convention &amp; Tourism Bureau</b>	
<b>32%</b>	<b>35,516.79</b>
<b>Lee County Board of Supervisors</b>	
<b>2%</b>	<b>2,219.80</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>111,327.98</b>
<b>Checkbook balance pending approval of payments</b>	<b>\$ 1,005.99 *</b>

**\* (pending approval @ meeting)**