

DISCRETIONARY INCOME DISTRIBUTIONS
April 10, 2021

Checkbook balance, March 31, 2021 **1,006.06**

RECEIPTS

Catfish Bend Casinos - **149,834.47**

Sports Bet **5,748.50**

Checkbook balance, April 10, 2021 **\$ 156,589.03**

EXPENSE DISBURSEMENTS

Menke & Company, PC
Treasurer's Report ending 03/31/2021 **175.00**

Menke & Company 2020 Tax Return **650.00**

TOTAL EXPENSE DISBURSEMENTS **825.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% **49,522.55**

Des Moines County Board of Supervisors
2% **3,095.16**

Fort Madison SIRRC Corporation
32% **49,522.55**

Keokuk Convention & Tourism Bureau
32% **49,522.55**

Lee County Board of Supervisors
2% **3,095.16**

TOTAL DISTRIBUTIONS **155,582.97**

Checkbook balance pending approval of payments **\$ 1,006.06 ***

*** (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	0.00	381,453.03	*Closed due to Covid	265,070.72	104,747.47	418,113.52
MAY	0.00	381,453.03	*Closed due to Covid	265,070.72	105,371.15	523,484.67
JUNE	0.00	381,453.03	123,339.92	388,410.64	103,015.61	626,500.28
JULY	0.00	381,453.03	109,819.67	498,230.31	99,605.77	726,106.05
AUGUST	0.00	381,453.03	101,704.14	599,934.45	107,498.32	833,604.37
SEPTEMBER	0.00	381,453.03	100,657.36	700,591.81	103,173.74	936,778.11
OCTOBER	0.00	381,453.03	100,565.92	801,157.73	100,337.88	1,037,115.99
NOVEMBER	0.00	381,453.03	92,575.17	893,732.90	106,654.89	1,143,770.88
DECEMBER	0.00	381,453.03	109,150.24	1,002,883.14	111,310.10	1,255,080.98