

## **Southeast Iowa Regional Riverboat Commission**

### **DISCRETIONARY INCOME DISTRIBUTIONS April 8, 2022**

<b>Checkbook balance, March 31, 2022</b>	<b>1,006.01</b>
<b>RECEIPTS</b>	
<b>Catfish Bend Casinos</b>	<b>136,173.22</b>
<b>Sports Bet</b>	<b>3,593.85</b>
<b>Checkbook balance, April 8, 2022</b>	<b>\$ 140,773.08</b>
<b>EXPENSE DISBURSEMENTS</b>	
<b>Menke &amp; Company, PC</b>	<b>175.00</b>
<b>TOTAL EXPENSE DISBURSEMENTS</b>	<b>175.00</b>
<b>DISTRIBUTIONS TO SIRRC COMMUNITIES</b>	
<b>Grow Greater Burlington</b>	
<b>32%</b>	<b>44,669.46</b>
<b>Des Moines County Board of Supervisors</b>	
<b>2%</b>	<b>2,791.84</b>
<b>Fort Madison SIRRC Corporation</b>	
<b>32%</b>	<b>44,669.46</b>
<b>Keokuk Convention &amp; Tourism Bureau</b>	
<b>32%</b>	<b>44,669.46</b>
<b>Lee County Board of Supervisors</b>	
<b>2%</b>	<b>2,791.84</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>139,767.07</b>
<b>Checkbook balance pending approval of payments</b>	<b>\$ 1,006.01 *</b>

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