

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

DISCRETIONARY INCOME DISTRIBUTIONS
January 11, 2021

Checkbook balance, December 31, 2020 1,006.05

RECEIPTS

Cattfish Bend Casinos -	107,621.12
Sports Bet "IOU" (-556.45) paid in full 7/2020	1,529.12
Checkbook balance, January 11, 2021	\$ 110,156.29

EXPENSE DISBURSEMENTS

Menke & Company, PC	
Treasurer's Report ending 12.31.2020	175.00

TOTAL EXPENSE DISBURSEMENTS 175.00

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington	
32%	34,872.08
Des Moines County Board of Supervisors	
2%	2,179.50
Fort Madison SIRRC Corporation	
32%	34,872.08
Keokuk Convention & Tourism Bureau	
32%	34,872.08
Lee County Board of Supervisors	
2%	2,179.50

TOTAL DISTRIBUTIONS 109,150.24

Checkbook balance pending approval of payments \$ 1,006.05 *

* (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	101,704.14	599,934.45	107,498.32	833,604.37	114,904.18	849,583.50
SEPTEMBER	100,657.36	700,591.81	103,173.74	936,778.11	100,289.06	949,872.56
OCTOBER	100,565.92	801,157.73	100,337.88	1,037,115.99	94,333.87	1,044,206.43
NOVEMBER	92,575.17	893,732.90	106,654.89	1,143,770.88	102,787.77	1,146,994.20
DECEMBER	109,150.24	1,002,883.14	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.