

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS

July 11, 2023

Checkbook balance, June 30, 2023 **1,006.02**

RECEIPTS

Catfish Bend Casinos **109,234.44**

Sports Bet **1,321.45**

Checkbook balance, July 11, 2023 **\$ 111,561.91**

EXPENSE DISBURSEMENTS

Menke & Company, PC **175.00**

Cray Law Firm, PLC **0.00**

TOTAL EXPENSE DISBURSEMENTS **175.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% **35,321.88**

Des Moines County Board of Supervisors
2% **2,207.62**

Fort Madison SIRRC Corporation
32% **35,321.88**

Keokuk Convention & Tourism Bureau
32% **35,321.88**

Lee County Board of Supervisors
2% **2,207.62**

TOTAL DISTRIBUTIONS **110,555.89**

Checkbook balance pending approval of payments **\$ 1,006.02 ***

*** (pending approval @ meeting)**