

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS

August 12, 2021

Checkbook balance, July 30, 2021 **1,006.05**

RECEIPTS

Catfish Bend Casinos - **132,200.82**

Sports Bet **2,424.44**

Checkbook balance, August 12, 2021 **\$ 135,631.31**

EXPENSE DISBURSEMENTS

Menke & Company, PC

Treasurer's Report ending 07/30/2021 **175.00**

Biennial Report for 2021 **50.00**

TOTAL EXPENSE DISBURSEMENTS **225.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington

32% **43,008.08**

Des Moines County Board of Supervisors

2% **2,688.01**

Fort Madison SIRRC Corporation

32% **43,008.08**

Keokuk Convention & Tourism Bureau

32% **43,008.08**

Lee County Board of Supervisors

2% **2,688.01**

TOTAL DISTRIBUTIONS **134,625.26**

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

*** (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	148,713.26	530,166.29	*Closed due to Covid	265,070.72	104,747.47	418,113.52
MAY	129,780.53	659,946.82	*Closed due to Covid	265,070.72	105,371.15	523,484.67
JUNE	121,108.37	781,055.19	123,339.92	388,410.64	103,015.61	626,500.28
JULY	134,625.26	915,680.45	109,819.67	498,230.31	99,605.77	726,106.05
AUGUST	0.00	915,680.45	101,704.14	599,934.45	107,498.32	833,604.37
SEPTEMBER	0.00	915,680.45	100,657.36	700,591.81	103,173.74	936,778.11
OCTOBER	0.00	915,680.45	100,565.92	801,157.73	100,337.88	1,037,115.99
NOVEMBER	0.00	915,680.45	92,575.17	893,732.90	106,654.89	1,143,770.88
DECEMBER	0.00	915,680.45	109,150.24	1,002,883.14	111,310.10	1,255,080.98