

# **Southeast Iowa Regional Riverboat Commission**

## **DISCRETIONARY INCOME DISTRIBUTIONS**

**October 14, 2021**

**Checkbook balance, September 30, 2021** **1,006.03**

### **RECEIPTS**

**Catfish Bend Casinos-includes one-time payment of** **117,350.23**  
**\$7,252.26 due to slot tickets**

**Sports Bet** **3,624.98**

**Checkbook balance, October 14, 2021** **\$ 121,981.24**

### **EXPENSE DISBURSEMENTS**

**Menke & Company, PC**  
**Treasurer's Report ending 09/30/2021** **175.00**

**TOTAL EXPENSE DISBURSEMENTS** **175.00**

### **DISTRIBUTIONS TO SIRRC COMMUNITIES**

**Grow Greater Burlington**  
**32%** **38,656.07**

**Des Moines County Board of Supervisors**  
**2%** **2,416.00**

**Fort Madison SIRRC Corporation**  
**32%** **38,656.07**

**Keokuk Convention & Tourism Bureau**  
**32%** **38,656.07**

**Lee County Board of Supervisors**  
**2%** **2,416.00**

**TOTAL DISTRIBUTIONS** **120,975.21**

**Checkbook balance pending approval of payments** **\$ 1,006.03 \***

**\* (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	119,181.36	1,034,861.81	101,704.14	599,934.45	107,498.32	833,604.37
SEPTEMBER	120,975.21	1,155,837.02	100,657.36	700,591.81	103,173.74	936,778.11
OCTOBER	0.00	1,155,837.02	100,565.92	801,157.73	100,337.88	1,037,115.99
NOVEMBER	0.00	1,155,837.02	92,575.17	893,732.90	106,654.89	1,143,770.88
DECEMBER	0.00	1,155,837.02	109,150.24	1,002,883.14	111,310.10	1,255,080.98