

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS November 9, 2022

Checkbook balance, October 31, 2022	1,006.01
RECEIPTS	
Catfish Bend Casinos	109,775.28
Sports Bet	3,199.68
Checkbook balance, November 9, 2022	\$ 113,980.97
EXPENSE DISBURSEMENTS	
Menke & Company, PC	235.00
Cray Law Firm, PLC	560.00
TOTAL EXPENSE DISBURSEMENTS	795.00
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	35,897.59
Des Moines County Board of Supervisors	
2%	2,243.60
Fort Madison SIRRC Corporation	
32%	35,897.59
Keokuk Convention & Tourism Bureau	
32%	35,897.59
Lee County Board of Supervisors	
2%	2,243.60
TOTAL DISTRIBUTIONS	112,974.96
Checkbook balance pending approval of payments	\$ 1,006.01 *

*** (pending approval @ meeting)**