

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS January 11, 2022

| | |
|---|----------------------|
| Checkbook balance, December 31, 2021 | 1,006.03 |
| RECEIPTS | |
| Catfish Bend Casinos | 116,952.28 |
| Sports Bet | 2,270.41 |
| Checkbook balance, January 11, 2022 | \$ 120,228.72 |
| EXPENSE DISBURSEMENTS | |
| Menke & Company, PC | |
| Treasurer's Report ending 11/30/2021 | 175.00 |
| CPA Associates | 2,500.00 |
| Financial Statement Audit | |
| TOTAL EXPENSE DISBURSEMENTS | 2,675.00 |
| DISTRIBUTIONS TO SIRRC COMMUNITIES | |
| Grow Greater Burlington | |
| 32% | 37,295.26 |
| Des Moines County Board of Supervisors | |
| 2% | 2,330.95 |
| Fort Madison SIRRC Corporation | |
| 32% | 37,295.26 |
| Keokuk Convention & Tourism Bureau | |
| 32% | 37,295.26 |
| Lee County Board of Supervisors | |
| 2% | 2,330.95 |
| TOTAL DISTRIBUTIONS | 119,222.69 |
| Checkbook balance pending approval of payments | \$ 1,006.03 * |

*** (pending approval @ meeting)**