

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS December 10, 2021

Checkbook balance, November 30, 2021	1,006.03
RECEIPTS	
Catfish Bend Casinos	112,044.87
Sports Bet	3,190.34
Checkbook balance, December 10, 2021	\$ 116,241.24
EXPENSE DISBURSEMENTS	
Menke & Company, PC	
Treasurer's Report ending 11/30/2021	175.00
Menke & Company, PC	
Preparation of Income Tax return ended 12/31/20	650.00
TOTAL EXPENSE DISBURSEMENTS	825.00
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	36,611.27
Des Moines County Board of Supervisors	
2%	2,288.20
Fort Madison SIRRC Corporation	
32%	36,611.27
Keokuk Convention & Tourism Bureau	
32%	36,611.27
Lee County Board of Supervisors	
2%	2,288.20
TOTAL DISTRIBUTIONS	115,235.21
Checkbook balance pending approval of payments	\$ 1,006.03 *

*** (pending approval @ meeting)**