

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS March 8, 2022

Checkbook balance, February 28, 2022	105,887.82
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RECEIPTS

Catfish Bend Casinos	110,099.45
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Sports Bet	3,010.35
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Checkbook balance, March 8, 2022	\$ 218,997.62
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EXPENSE DISBURSEMENTS

Menke & Company, PC	175.00
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TOTAL EXPENSE DISBURSEMENTS	175.00
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DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington	
32%	36,139.14

Des Moines County Board of Supervisors	
2%	2,258.70

Fort Madison SIRRC Corporation	
32%	36,139.14

Keokuk Convention & Tourism Bureau	
32%	36,139.14

Lee County Board of Supervisors	
2%	2,258.70

TOTAL DISTRIBUTIONS	113,109.80
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Checkbook balance pending approval of payments	\$ 105,887.82 *
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*** (pending approval @ meeting)**