

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS September 8, 2022

Checkbook balance, August 31, 2022	1,006.01
RECEIPTS	
Catfish Bend Casinos	109,033.57
Sports Bet	2,640.67
Checkbook balance, September 8, 2022	\$ 112,680.25
EXPENSE DISBURSEMENTS	
Menke & Company, PC	175.00
Cray Law Firm, PLC	420.00
TOTAL EXPENSE DISBURSEMENTS	595.00
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	35,545.36
Des Moines County Board of Supervisors	
2%	2,221.58
Fort Madison SIRRC Corporation	
32%	35,545.36
Keokuk Convention & Tourism Bureau	
32%	35,545.36
Lee County Board of Supervisors	
2%	2,221.58
TOTAL DISTRIBUTIONS	111,674.24
Checkbook balance pending approval of payments	\$ 1,006.01 *

*** (pending approval @ meeting)**