

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS

June 8, 2023

Checkbook balance, May 31, 2023	1,006.01
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RECEIPTS

Catfish Bend Casinos	109,158.60
Sports Bet	2,551.70
Checkbook balance, May 9, 2023	\$ 112,716.31

EXPENSE DISBURSEMENTS

Menke & Company, PC (including stamps)	175.00
Cray Law Firm, PLC	700.00

TOTAL EXPENSE DISBURSEMENTS	875.00
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DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington	
32%	35,467.30
Des Moines County Board of Supervisors	
2%	2,216.71
Fort Madison SIRRC Corporation	
32%	35,467.30
Keokuk Convention & Tourism Bureau	
32%	35,467.30
Lee County Board of Supervisors	
2%	2,216.71

TOTAL DISTRIBUTIONS	111,710.30
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Checkbook balance pending approval of payments	\$ 1,006.01 *
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*** (pending approval @ meeting)**