

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS

April 10, 2023

Checkbook balance, March 31, 2023	1,006.03
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RECEIPTS

Catfish Bend Casinos	126,369.53
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Sports Bet	3,902.49
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Checkbook balance, April 10, 2023	\$ 131,278.05
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EXPENSE DISBURSEMENTS

Menke & Company, PC	175.00
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Cray Law Firm, PLC	910.00
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Stamps	15.75
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TOTAL EXPENSE DISBURSEMENTS	1,100.75
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DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington	
32%	41,334.81

Des Moines County Board of Supervisors	
2%	2,583.43

Fort Madison SIRRC Corporation	
32%	41,334.81

Keokuk Convention & Tourism Bureau	
32%	41,334.81

Lee County Board of Supervisors	
2%	2,583.43

TOTAL DISTRIBUTIONS	130,272.02
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Checkbook balance pending approval of payments	\$ 1,006.03 *
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*** (pending approval @ meeting)**