

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS

July 12, 2021

Checkbook balance, June 30, 2021 1,006.06

RECEIPTS

Catfish Bend Casinos - 118,477.00

Sports Bet 2,631.37

Checkbook balance, July 12, 2021 \$ 122,114.43

EXPENSE DISBURSEMENTS

Menke & Company, PC

Treasurer's Report ending 06/30/2021 175.00

TOTAL EXPENSE DISBURSEMENTS 175.00

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% 38,698.68

Des Moines County Board of Supervisors
2% 2,418.67

Fort Madison SIRRC Corporation
32% 38,698.68

Keokuk Convention & Tourism Bureau
32% 38,698.68

Lee County Board of Supervisors
2% 2,418.67

TOTAL DISTRIBUTIONS 121,108.38

Checkbook balance pending approval of payments \$ 1,006.05 *

* (pending approval @ meeting)

INCOME TOTALS

	2021		2020		2019	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	120,538.63	120,538.63	99,291.78	99,291.78	86,251.76	86,251.76
FEBRUARY	105,331.43	225,870.06	108,576.95	207,868.73	100,378.75	186,630.51
MARCH	155,582.97	381,453.03	57,201.99	265,070.72	126,735.54	313,366.05
APRIL	148,713.26	530,166.29	*Closed due to Covid	265,070.72	104,747.47	418,113.52
MAY	129,780.53	659,946.82	*Closed due to Covid	265,070.72	105,371.15	523,484.67
JUNE	121,108.37	781,055.19	123,339.92	388,410.64	103,015.61	626,500.28
JULY	0.00	781,055.19	109,819.67	498,230.31	99,605.77	726,106.05
AUGUST	0.00	781,055.19	101,704.14	599,934.45	107,498.32	833,604.37
SEPTEMBER	0.00	781,055.19	100,657.36	700,591.81	103,173.74	936,778.11
OCTOBER	0.00	781,055.19	100,565.92	801,157.73	100,337.88	1,037,115.99
NOVEMBER	0.00	781,055.19	92,575.17	893,732.90	106,654.89	1,143,770.88
DECEMBER	0.00	781,055.19	109,150.24	1,002,883.14	111,310.10	1,255,080.98