

DISCRETIONARY INCOME DISTRIBUTIONS
March 6, 2021

Checkbook balance, February 26, 2021 **1,006.06**

RECEIPTS

Catfish Bend Casinos - **100,732.05**

Sports Bet **4,599.38**

Checkbook balance, March 6, 2021 **\$ 106,337.49**

EXPENSE DISBURSEMENTS

Menke & Company, PC
Treasurer's Report ending 02/28/2021 **175.00**

TOTAL EXPENSE DISBURSEMENTS **175.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% **33,650.06**

Des Moines County Board of Supervisors
2% **2,103.13**

Fort Madison SIRRC Corporation
32% **33,650.06**

Keokuk Convention & Tourism Bureau
32% **33,650.06**

Lee County Board of Supervisors
2% **2,103.13**

TOTAL DISTRIBUTIONS **105,331.44**

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	0.00	225,870.06	57,201.99	265,070.72	126,735.54	313,366.05
APRIL	0.00	225,870.06	*Closed due to Covid	265,070.72	104,747.47	418,113.52
MAY	0.00	225,870.06	*Closed due to Covid	265,070.72	105,371.15	523,484.67
JUNE	0.00	225,870.06	123,339.92	388,410.64	103,015.61	626,500.28
JULY	0.00	225,870.06	109,819.67	498,230.31	99,605.77	726,106.05
AUGUST	0.00	225,870.06	101,704.14	599,934.45	107,498.32	833,604.37
SEPTEMBER	0.00	225,870.06	100,657.36	700,591.81	103,173.74	936,778.11
OCTOBER	0.00	225,870.06	100,565.92	801,157.73	100,337.88	1,037,115.99
NOVEMBER	0.00	225,870.06	92,575.17	893,732.90	106,654.89	1,143,770.88
DECEMBER	0.00	225,870.06	109,150.24	1,002,883.14	111,310.10	1,255,080.98