

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS

February 14, 2023

Checkbook balance, January 31, 2023 **1,006.01**

RECEIPTS

Catfish Bend Casinos **117,046.96**

Sports Bet **3,952.70**

Checkbook balance, February 14, 2023 **\$ 122,005.67**

EXPENSE DISBURSEMENTS

Menke & Company, PC **850.00**

Anderson, Larkin, & Co **1,875.00**

Cray Law Firm, PLC **670.00**

TOTAL EXPENSE DISBURSEMENTS **3,395.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% **37,633.49**

Des Moines County Board of Supervisors
2% **2,352.09**

Fort Madison SIRRC Corporation
32% **37,633.49**

Keokuk Convention & Tourism Bureau
32% **37,633.49**

Lee County Board of Supervisors
2% **2,352.09**

TOTAL DISTRIBUTIONS **120,999.66**

Checkbook balance pending approval of payments **\$ 1,006.01 ***

*** (pending approval @ meeting)**

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS

March 7, 2023

Checkbook balance, February 28, 2023 **3,358.11**

RECEIPTS

Catfish Bend Casinos **108,514.05**

Sports Bet **407.87**

Checkbook balance, March 7, 2023 **\$ 112,280.03**

EXPENSE DISBURSEMENTS

Menke & Company, PC **175.00**

Anderson, Larkin, & Co **1,875.00**

Cray Law Firm, PLC **2,835.00**

TOTAL EXPENSE DISBURSEMENTS **4,885.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington **33,291.81**

32%

Des Moines County Board of Supervisors **2,080.74**

2%

Fort Madison SIRRC Corporation **33,291.81**

32%

Keokuk Convention & Tourism Bureau **33,291.81**

32%

Lee County Board of Supervisors **2,080.74**

2%

TOTAL DISTRIBUTIONS **108,921.92**

Checkbook balance pending approval of payments **\$ 3,358.11 ***

*** (pending approval @ meeting)**

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)**

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS

May 9, 2023

Checkbook balance, April 30, 2023 **1,006.01**

RECEIPTS

Catfish Bend Casinos **117,542.68**

Sports Bet **2,622.36**

Checkbook balance, May 9, 2023 **\$ 121,171.05**

EXPENSE DISBURSEMENTS

Menke & Company, PC (including stamps) **206.50**

Cray Law Firm, PLC **385.00**

TOTAL EXPENSE DISBURSEMENTS **591.50**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% **38,263.53**

Des Moines County Board of Supervisors
2% **2,391.47**

Fort Madison SIRRC Corporation
32% **38,263.53**

Keokuk Convention & Tourism Bureau
32% **38,263.53**

Lee County Board of Supervisors
2% **2,391.47**

TOTAL DISTRIBUTIONS **120,165.04**

Checkbook balance pending approval of payments **\$ 1,006.01 ***

*** (pending approval @ meeting)**

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)**

Southeast Iowa Regional Riverboat Commission

DISCRETIONARY INCOME DISTRIBUTIONS

July 11, 2023

Checkbook balance, June 30, 2023 1,006.02

RECEIPTS

Catfish Bend Casinos 109,234.44

Sports Bet 1,321.45

Checkbook balance, July 11, 2023 \$ 111,561.91

EXPENSE DISBURSEMENTS

Menke & Company, PC 175.00

Cray Law Firm, PLC 0.00

TOTAL EXPENSE DISBURSEMENTS 175.00

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% 35,321.88

Des Moines County Board of Supervisors
2% 2,207.62

Fort Madison SIRRC Corporation
32% 35,321.88

Keokuk Convention & Tourism Bureau
32% 35,321.88

Lee County Board of Supervisors
2% 2,207.62

TOTAL DISTRIBUTIONS 110,555.89

Checkbook balance pending approval of payments \$ 1,006.02 *

*** (pending approval @ meeting)**