

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
December 10, 2019**

Checkbook balance, November 30, 2019 **1,006.00**

RECEIPTS

Catfish Bend Casinos **106,471.14**

Sports Bet **183.75**

Checkbook balance, December 10, 2019 **\$ 107,660.89**

EXPENSE DISBURSEMENTS

Menke & Company, PC

Treasurer's Report ending November 30, 2019 **300.00**

Add time gathering info. for CPA Associates Annual Audit

Add time typing letter and spreadsheet to Gaming Commission
for Fiscal Year Transactions

US Postal Service - 1 roll of stamps **55.00**

TOTAL EXPENSE DISBURSEMENTS **355.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington

32% **34,015.96**

Des Moines County Board of Supervisors

2% **2,126.00**

Fort Madison SIRRC Corporation

32% **34,015.96**

Keokuk Convention & Tourism Bureau

32% **34,015.96**

Lee County Board of Supervisors

2% **2,126.00**

TOTAL DISTRIBUTIONS **106,654.89**

Checkbook balance pending approval of payments **\$ 1,006.00 ***

* (pending approval @ meeting)