

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
April 12, 2018**

Checkbook balance, March 30, 2018	1,006.02
RECEIPTS	
Catfish Bend Casinos	118,348.68
Checkbook balance, April 12, 2018	\$ <u>119,354.70</u>
EXPENSE DISBURSEMENTS	
Menke & Company, PC	
Preparation of Treasurer's Report ending March 2018	150.00
Menke & Company, PC	625.00
Preparation of Federal Income Tax	50.00
Postmaster - 1 roll of forever stamps	
TOTAL EXPENSE DISBURSEMENTS	<u>825.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	37,607.58
Des Moines County Board of Supervisors	
2%	2,350.47
Fort Madison SIRRC Corporation	
32%	37,607.58
Keokuk Convention & Tourism Bureau	
32%	37,607.58
Lee County Board of Supervisors	
2%	<u>2,350.47</u>
TOTAL DISTRIBUTIONS	118,348.68
Checkbook balance pending approval of payments	\$ <u><u>1,006.02</u></u> *

* (pending approval @ meeting)

INCOME TOTALS

	2018		2017		2016	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	91,980.78	91,980.78	106,676.71	106,676.71	110,199.27	110,199.27
FEBRUARY	100,404.87	192,385.65	112,269.93	218,946.64	111,324.27	221,523.54
MARCH	118,348.68	310,734.33	124,831.93	343,778.57	122,995.00	344,518.54
APRIL	0.00	310,734.33	111,873.57	455,652.14	123,787.56	468,306.10
MAY	0.00	310,734.33	112,282.68	567,934.82	107,804.62	576,110.72
JUNE	0.00	310,734.33	94,665.52	662,600.34	109,112.13	685,222.85
JULY	0.00	310,734.33	108,008.93	770,609.27	122,981.56	808,204.41
AUGUST	0.00	310,734.33	105,102.34	875,711.61	105,905.34	914,109.75
SEPTEMBER	0.00	310,734.33	103,504.92	979,216.53	107,896.49	1,022,006.24
OCTOBER	0.00	310,734.33	98,870.87	1,078,087.40	103,683.12	1,125,689.36
NOVEMBER	0.00	310,734.33	98,826.70	1,176,914.10	108,169.26	1,233,858.62
DECEMBER	0.00	310,734.33	101,769.42	1,278,683.52	105,963.65	1,339,822.27