

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
August 09, 2017**

Checkbook balance, July 31, 2017	1,006.05
RECEIPTS	
Catfish Bend Casinos	108,008.93
	<u>0.00</u>
Checkbook balance, August 09, 2017	\$ <u>109,014.98</u>
EXPENSE DISBURSEMENTS	
Ann M. Menke, CPA: Preparation of Treasurer's Report 7/31/2017	125.00
Harland Clarke Check Orders-Deposit Slips	39.89
TOTAL EXPENSE DISBURSEMENTS	<u>164.89</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington 32%	34,510.09
Des Moines County Board of Supervisors 2%	2,156.88
Fort Madison SIRRC Corporation 32%	34,510.09
Keokuk Convention & Tourism Bureau 32%	34,510.09
Lee County Board of Supervisors 2%	<u>2,156.88</u>
TOTAL DISTRIBUTIONS	108,008.92
Checkbook balance pending approval of payments	\$ <u><u>1,006.06</u></u> *

* (pending approval @ meeting)

INCOME TOTALS

	2017		2016		2015	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	106,676.71	106,676.71	110,199.27	110,199.27	105,644.67	105,644.67
FEBRUARY	112,269.93	218,946.64	111,324.27	221,523.54	113,304.26	218,948.93
MARCH	124,831.93	343,778.57	122,995.00	344,518.54	117,711.67	336,660.60
APRIL	111,873.57	455,652.14	123,787.56	468,306.10	116,674.72	453,335.32
MAY	112,282.68	567,934.82	107,804.62	576,110.72	124,362.92	577,698.24
JUNE	94,665.52	662,600.34	109,112.13	685,222.85	113,667.98	691,366.22
JULY	108,008.93	770,609.27	122,981.56	808,204.41	131,420.84	822,787.06
AUGUST	0.00	0.00	105,905.34	914,109.75	113,565.02	936,352.08
SEPTEMBER	0.00	0.00	107,896.49	1,022,006.24	116,286.21	1,052,638.29
OCTOBER	0.00	0.00	103,683.12	1,125,689.36	112,960.12	1,165,598.41
NOVEMBER	0.00	0.00	108,169.26	1,233,858.62	112,279.24	1,277,877.65
DECEMBER	0.00	0.00	105,963.65	1,339,822.27	112,234.11	1,390,111.76