

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION  
DISCRETIONARY INCOME DISTRIBUTIONS  
May 17, 2017**

**Checkbook balance, April 28, 2017** **1,006.05**

**RECEIPTS**

**Catfish Bend Casinos** **111,873.57**

**0.00**

**Checkbook balance, May 17, 2017** **\$ 112,879.62**

**EXPENSE DISBURSEMENTS**

**Ann M. Menke, CPA:**

**Preparation of Treasurer's Report 4/30/2017** **125.00**

**TOTAL EXPENSE DISBURSEMENTS** **125.00**

**DISTRIBUTIONS TO SIRRC COMMUNITIES**

**Grow Greater Burlington**  
**32%** **35,759.54**

**Des Moines County Board of Supervisors**  
**2%** **2,234.97**

**Fort Madison SIRRC Corporation**  
**32%** **35,759.54**

**Keokuk Convention & Tourism Bureau**  
**32%** **35,759.54**

**Lee County Board of Supervisors**  
**2%** **2,234.97**

**TOTAL DISTRIBUTIONS** **111,873.56**

**Checkbook balance pending approval of payments** **\$ 1,006.06 \***

\* (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	0.00	0.00	107,804.62	576,110.72	124,362.92	577,698.24
JUNE	0.00	0.00	109,112.13	685,222.85	113,667.98	691,366.22
JULY	0.00	0.00	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