

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION  
DISCRETIONARY INCOME DISTRIBUTIONS  
March 13, 2018**

Checkbook balance, February 28, 2018	1,006.03
<b>RECEIPTS</b>	
Catfish Bend Casinos	100,404.87
Checkbook balance, March 13, 2018	\$ <u>101,410.90</u>
<b>EXPENSE DISBURSEMENTS</b>	
Ann M. Menke, CPA: Preparation of Treasurer's Report ending 02/2018	150.00
Reding & Santiago, PLC Minutes from January 16, 2018 Mtg	160.00
<b>TOTAL EXPENSE DISBURSEMENTS</b>	<u>310.00</u>
<b>DISTRIBUTIONS TO SIRRC COMMUNITIES</b>	
Grow Greater Burlington 32%	32,030.36
Des Moines County Board of Supervisors 2%	2,001.90
Fort Madison SIRRC Corporation 32%	32,030.36
Keokuk Convention & Tourism Bureau 32%	32,030.36
Lee County Board of Supervisors 2%	<u>2,001.90</u>
<b>TOTAL DISTRIBUTIONS</b>	100,404.88
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	0.00	192,385.65	124,831.93	343,778.57	122,995.00	344,518.54
APRIL	0.00	192,385.65	111,873.57	455,652.14	123,787.56	468,306.10
MAY	0.00	192,385.65	112,282.68	567,934.82	107,804.62	576,110.72
JUNE	0.00	192,385.65	94,665.52	662,600.34	109,112.13	685,222.85
JULY	0.00	192,385.65	108,008.93	770,609.27	122,981.56	808,204.41
AUGUST	0.00	192,385.65	105,102.34	875,711.61	105,905.34	914,109.75
SEPTEMBER	0.00	192,385.65	103,504.92	979,216.53	107,896.49	1,022,006.24
OCTOBER	0.00	192,385.65	98,870.87	1,078,087.40	103,683.12	1,125,689.36
NOVEMBER	0.00	192,385.65	98,826.70	1,176,914.10	108,169.26	1,233,858.62
DECEMBER	0.00	192,385.65	101,769.42	1,278,683.52	105,963.65	1,339,822.27