

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
September 10, 2018**

Checkbook balance, August 31, 2018	1,006.04
RECEIPTS	
Catfish Bend Casinos	114,904.18
Checkbook balance, September 10, 2018	\$ <u>115,910.22</u>
EXPENSE DISBURSEMENTS	
Menke & Company, PC	
Preparation of Treasurer's Report ending August 2018	150.00
Reding & Santiago, PLC	160.00
Preparation of July Meeting Minutes	
TOTAL EXPENSE DISBURSEMENTS	<u>310.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	36,670.14
Des Moines County Board of Supervisors	
2%	2,291.88
Fort Madison SIRRC Corporation	
32%	36,670.14
Keokuk Convention & Tourism Bureau	
32%	36,670.14
Lee County Board of Supervisors	
2%	<u>2,291.88</u>
TOTAL DISTRIBUTIONS	114,904.18
Checkbook balance pending approval of payments	\$ <u><u>1,006.04</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	108,080.97	418,815.30	111,873.57	455,652.14	123,787.56	468,306.10
MAY	105,024.41	523,839.71	112,282.68	567,934.82	107,804.62	576,110.72
JUNE	105,920.95	629,760.66	94,665.52	662,600.34	109,112.13	685,222.85
JULY	104,918.66	734,679.32	108,008.93	770,609.27	122,981.56	808,204.41
AUGUST	114,904.18	849,583.50	105,102.34	875,711.61	105,905.34	914,109.75
SEPTEMBER	0.00	849,583.50	103,504.92	979,216.53	107,896.49	1,022,006.24
OCTOBER	0.00	849,583.50	98,870.87	1,078,087.40	103,683.12	1,125,689.36
NOVEMBER	0.00	849,583.50	98,826.70	1,176,914.10	108,169.26	1,233,858.62
DECEMBER	0.00	849,583.50	101,769.42	1,278,683.52	105,963.65	1,339,822.27