

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
October 12, 2016**

Checkbook balance, September 30, 2016 1,006.08

RECEIPTS

Catfish Bend Casinos 107,896.49
0.00

Checkbook balance, October 12, 2016 \$ 108,902.57

EXPENSE DISBURSEMENTS

Ann M. Menke, CPA: 125.00
Preparation of Treasurer's Report 09/2016

TOTAL EXPENSE DISBURSEMENTS 125.00

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington 34,486.88
32%

Des Moines County Board of Supervisors 2,155.43
2%

Fort Madison SIRRC Corporation 34,486.88
32%

Keokuk Convention & Tourism Bureau 34,486.88
32%

Lee County Board of Supervisors 2,155.43
2%

TOTAL DISTRIBUTIONS 107,896.50

Checkbook balance pending approval of payments \$ 1,006.07 *

* (pending approval @ meeting)

INCOME TOTALS

	2016		2015		2014	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	110,199.27	110,199.27	105,644.67	105,644.67	89,391.96	89,391.96
FEBRUARY	111,324.27	221,523.54	113,304.26	218,948.93	96,361.92	185,753.88
MARCH	122,995.00	344,518.54	117,711.67	336,660.60	117,134.29	302,888.17
APRIL	123,787.56	468,306.10	116,674.72	453,335.32	105,256.59	408,144.76
MAY	107,804.62	576,110.72	124,362.92	577,698.24	101,988.88	510,133.64
JUNE	109,112.13	685,222.85	113,667.98	691,366.22	98,428.95	608,562.59
JULY	122,981.56	808,204.41	131,420.84	822,787.06	109,765.71	718,328.30
AUGUST	105,905.34	914,109.75	113,565.02	936,352.08	111,591.39	829,919.69
SEPTEMBER	107,896.49	1,022,006.24	116,286.21	1,052,638.29	100,512.70	930,432.39
OCTOBER			112,960.12	1,165,598.41	102,670.33	1,033,102.72
NOVEMBER			112,279.24	1,277,877.65	104,391.15	1,137,493.87
DECEMBER			112,234.11	1,390,111.76	105,954.39	1,243,448.26