

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
January 15, 2016**

Checkbook balance, December 31, 2015 3,247.22

RECEIPTS

Catfish Bend Casinos 112,234.11
0.00

Checkbook balance, January 15, 2016 \$ 115,481.33

EXPENSE DISBURSEMENTS

Ann M. Menke, CPA:
Preparation of Treasurer's Report 12/2015 125.00
Reding & Santiago, PLC
Minutes for October 2015 Meeting 200.00

TOTAL EXPENSE DISBURSEMENTS 325.00

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington 35,810.92
32%
Des Moines County Board of Supervisors 2,238.18
2%
Fort Madison SIRRC Corporation 35,810.92
32%
Keokuk Convention & Tourism Bureau 35,810.92
32%
Lee County Board of Supervisors 2,238.18
2%

TOTAL DISTRIBUTIONS 112,234.12

Checkbook balance pending approval of payments \$ 3,247.21 *

* (pending approval @ meeting)