

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
March 18, 2015**

Checkbook balance, February 28, 2015	\$ 1,006.11
RECEIPTS	
Catfish Bend Casinos	113,304.26
	0.00
Checkbook balance, March 18, 2015	\$ <u>114,310.37</u>
EXPENSE DISBURSEMENTS	
Ann M. Menke, CPA:	
Accounting fees	125.00
Reding & Santiago, PLC:	200.00
Mtg. Minutes and Letter to T Lunsford	
Menke & Company, CPA:	50.00
Filing of Biennial Report for 2015	
TOTAL EXPENSE DISBURSEMENTS	<u>375.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	36,137.36
Des Moines County Board of Supervisors	
2%	2,258.59
Fort Madison SIRRC Corporation	
32%	36,137.36
Keokuk Convention & Tourism Bureau	
32%	36,137.36
Lee County Board of Supervisors	
2%	<u>2,258.59</u>
TOTAL DISTRIBUTIONS	113,304.26
Checkbook balance pending approval of payments	\$ <u><u>1,006.11</u></u> *

* (pending approval @ meeting)

INCOME TOTALS

	2015		2014		2013	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	105,644.67	105,644.67	89,391.96	89,391.96	89,734.64	89,734.64
FEBRUARY	113,304.26	218,948.93	96,361.92	185,753.88	96,549.87	186,284.51
MARCH			117,134.29	302,888.17	112,859.50	299,144.01
APRIL			105,256.59	408,144.76	102,378.05	401,522.06
MAY			101,988.88	510,133.64	107,598.74	509,120.80
JUNE			98,428.95	608,562.59	103,368.42	612,489.22
JULY			109,765.71	718,328.30	106,539.84	719,029.06
AUGUST			111,591.39	829,919.69	102,593.83	821,622.89
SEPTEMBER			100,512.70	930,432.39	98,087.04	919,709.93
OCTOBER			102,670.33	1,033,102.72	99,366.53	1,019,076.46
NOVEMBER			104,391.15	1,137,493.87	101,943.70	1,121,020.16
DECEMBER			105,954.39	1,243,448.26	91,491.35	1,212,511.51