

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
December 16, 2016**

Checkbook balance, November 30, 2016 1,006.07

RECEIPTS

Catfish Bend Casinos 108,169.26
0.00

Checkbook balance, December 16, 2016 \$ 109,175.33

EXPENSE DISBURSEMENTS

Ann M. Menke, CPA: 225.00
Preparation of Treasurer's Report 11/2016, Plus Fiscal Year End
Summary Report for Gaming Commission and assistance with
Annual Audit

TOTAL EXPENSE DISBURSEMENTS 225.00

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington 34,542.16
32%
Des Moines County Board of Supervisors 2,158.89
2%
Fort Madison SIRRC Corporation 34,542.16
32%
Keokuk Convention & Tourism Bureau 34,542.16
32%
Lee County Board of Supervisors 2,158.89
2%

TOTAL DISTRIBUTIONS 108,169.26

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	103,683.12	1,125,689.36	112,960.12	1,165,598.41	102,670.33	1,033,102.72
NOVEMBER	108,169.26	1,233,858.62	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