

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
June 17, 2015**

Checkbook balance, May 29, 2015	\$ 3,336.13
RECEIPTS	
Catfish Bend Casinos	124,362.92
	0.00
Checkbook balance, June 17, 2015	\$ <u>127,699.05</u>
EXPENSE DISBURSEMENTS	
Ann M. Menke, CPA:	
Accounting fees	125.00
Ann M. Menke, CPA:	49.00
Reimburse for 1 roll of Stamps	
Ann M. Menke, CPA	
Preparation of 2014 Federal Income Tax Return	150.00
TOTAL EXPENSE DISBURSEMENTS	<u>324.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	39,692.45
Des Moines County Board of Supervisors	
2%	2,480.78
Fort Madison SIRRC Corporation	
32%	39,692.45
Keokuk Convention & Tourism Bureau	
32%	39,692.45
Lee County Board of Supervisors	
2%	<u>2,480.78</u>
TOTAL DISTRIBUTIONS	124,362.91
Checkbook balance pending approval of payments	\$ <u><u>3,336.14</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	117,711.67	336,660.60	117,134.29	302,888.17	112,859.50	299,144.01
APRIL	116,674.72	453,335.32	105,256.59	408,144.76	102,378.05	401,522.06
MAY	124,362.92	577,698.24	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