

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
September 15, 2015**

Checkbook balance, August 31, 2015	3,757.07
RECEIPTS	
Cattfish Bend Casinos	113,565.02
	<u>0.00</u>
Checkbook balance, September 15, 2015	\$ 117,322.09
EXPENSE DISBURSEMENTS	
Ann M. Menke, CPA:	
Accounting fees & Sent Income Statements from January 1, 2014 - August 31, 2015 for New Website	175.00
Reding & Santiago, PLC	
SIRRC Meeting Minutes 7/21/2015	160.00
TOTAL EXPENSE DISBURSEMENTS	<u>335.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	36,233.61
Des Moines County Board of Supervisors	
2%	2,264.60
Fort Madison SIRRC Corporation	
32%	36,233.61
Keokuk Convention & Tourism Bureau	
32%	36,233.61
Lee County Board of Supervisors	
2%	<u>2,264.60</u>
TOTAL DISTRIBUTIONS	113,565.03
Checkbook balance pending approval of payments	\$ <u><u>3,757.06</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	113,667.98	691,366.22	98,428.95	608,562.59	103,368.42	612,489.22
JULY	131,420.84	822,787.06	109,765.71	718,328.30	106,539.84	719,029.06
AUGUST	113,565.02	936,352.08	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