

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
October 11, 2017**

Checkbook balance, September 30, 2017 1,006.05

RECEIPTS

Catfish Bend Casinos 103,504.92

0.00

Checkbook balance, October 11, 2017 \$ 104,510.97

EXPENSE DISBURSEMENTS

Ann M. Menke, CPA:

Preparation of Treasurer's Report 09/30/2017 125.00

TOTAL EXPENSE DISBURSEMENTS 125.00

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington 33,081.57
32%

Des Moines County Board of Supervisors 2,067.60
2%

Fort Madison SIRRC Corporation 33,081.57
32%

Keokuk Convention & Tourism Bureau 33,081.57
32%

Lee County Board of Supervisors 2,067.60
2%

TOTAL DISTRIBUTIONS 103,504.91

Checkbook balance pending approval of payments \$ 1,006.06 *

* (pending approval @ meeting)

INCOME TOTALS

	2017		2016		2015	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	106,676.71	106,676.71	110,199.27	110,199.27	105,644.67	105,644.67
FEBRUARY	112,269.93	218,946.64	111,324.27	221,523.54	113,304.26	218,948.93
MARCH	124,831.93	343,778.57	122,995.00	344,518.54	117,711.67	336,660.60
APRIL	111,873.57	455,652.14	123,787.56	468,306.10	116,674.72	453,335.32
MAY	112,282.68	567,934.82	107,804.62	576,110.72	124,362.92	577,698.24
JUNE	94,665.52	662,600.34	109,112.13	685,222.85	113,667.98	691,366.22
JULY	108,008.93	770,609.27	122,981.56	808,204.41	131,420.84	822,787.06
AUGUST	105,102.34	875,711.61	105,905.34	914,109.75	113,565.02	936,352.08
SEPTEMBER	103,504.92	979,216.53	107,896.49	1,022,006.24	116,286.21	1,052,638.29
OCTOBER	0.00	0.00	103,683.12	1,125,689.36	112,960.12	1,165,598.41
NOVEMBER	0.00	0.00	108,169.26	1,233,858.62	112,279.24	1,277,877.65
DECEMBER	0.00	0.00	105,963.65	1,339,822.27	112,234.11	1,390,111.76