

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION  
DISCRETIONARY INCOME DISTRIBUTIONS  
August 19, 2015**

**Checkbook balance, July 31, 2015** 37,339.91

**RECEIPTS**

**Catfish Bend Casinos** 131,420.84  
0.00

**Checkbook balance, August 19, 2015** \$ 168,760.75

**EXPENSE DISBURSEMENTS**

**Ann M. Menke, CPA:**  
Accounting fees 125.00

**TOTAL EXPENSE DISBURSEMENTS** 125.00

**DISTRIBUTIONS TO SIRRC COMMUNITIES**

**Grow Greater Burlington** 42,014.67  
32%

**Des Moines County Board of Supervisors** 2,625.92  
2%

**Fort Madison SIRRC Corporation** 42,014.67  
32%

**Keokuk Convention & Tourism Bureau** 42,014.67  
32%

**Lee County Board of Supervisors** 2,625.92  
2%

**TOTAL DISTRIBUTIONS** 131,420.84

**Checkbook balance pending approval of payments** \$ 37,339.91 \*

\* (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			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