

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
January 17, 2018**

Checkbook balance, December 31, 2017	1,006.05
RECEIPTS	
Catfish Bend Casinos	101,769.42
Checkbook balance, January 17, 2018	\$ <u>102,775.47</u>
EXPENSE DISBURSEMENTS	
Ann M. Menke, CPA: Preparation of Treasurer's Report ending 12/2017	150.00
CPA Associates PC Financial Statement Audit	2,155.00
TOTAL EXPENSE DISBURSEMENTS	<u>2,305.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington 32%	31,828.61
Des Moines County Board of Supervisors 2%	1,989.30
Fort Madison SIRRC Corporation 32%	31,828.61
Keokuk Convention & Tourism Bureau 32%	31,828.61
Lee County Board of Supervisors 2%	<u>1,989.30</u>
TOTAL DISTRIBUTIONS	101,769.43
Checkbook balance pending approval of payments	\$ <u><u>1,006.04</u></u> *

* (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	98,870.87	1,078,087.40	103,683.12	1,125,689.36	112,960.12	1,165,598.41
NOVEMBER	98,826.70	1,176,914.10	108,169.26	1,233,858.62	112,279.24	1,277,877.65
DECEMBER	101,769.42	1,278,683.52	105,963.65	1,339,822.27	112,234.11	1,390,111.76

November reflects an additional \$4,035.18 for an audit adjustment.