

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION  
DISCRETIONARY INCOME DISTRIBUTIONS  
March 05, 2020**

**Checkbook balance, February 29, 2020** **1,006.02**

**RECEIPTS**

**Catfish Bend Casinos** **108,576.95**

**Sports Bet "IOU" (-556.45)** **0.00**

**Checkbook balance, March 5, 2020** **\$ 109,582.97**

**EXPENSE DISBURSEMENTS**

**Menke & Company, PC**

**Treasurer's Report ending February 29, 2020** **150.00**

**CPA Associates - Financial Statement Audit** **2,415.00**

**TOTAL EXPENSE DISBURSEMENTS** **2,565.00**

**DISTRIBUTIONS TO SIRRC COMMUNITIES**

**Grow Greater Burlington**  
**32%** **33,923.82**

**Des Moines County Board of Supervisors**  
**2%** **2,120.24**

**Fort Madison SIRRC Corporation**  
**32%** **33,923.82**

**Keokuk Convention & Tourism Bureau**  
**32%** **33,923.82**

**Lee County Board of Supervisors**  
**2%** **2,120.24**

**TOTAL DISTRIBUTIONS** **108,576.94**

**Checkbook balance pending approval of payments** **\$ 1,006.03 \***

**\* (pending approval @ meeting)**

# INCOME TOTALS

	2020		2019		2018	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	99,291.78	99,291.78	86,251.76	86,251.76	91,980.78	91,980.78
FEBRUARY	108,576.95	207,868.73	100,378.75	186,630.51	100,404.87	192,385.65
MARCH		207,868.73	126,735.54	313,366.05	118,348.68	310,734.33
APRIL		207,868.73	104,747.47	418,113.52	108,080.97	418,815.30
MAY		207,868.73	105,371.15	523,484.67	105,024.41	523,839.71
JUNE		207,868.73	103,015.61	626,500.28	105,920.95	629,760.66
JULY		207,868.73	99,605.77	726,106.05	104,918.66	734,679.32
AUGUST		207,868.73	107,498.32	833,604.37	114,904.18	849,583.50
SEPTEMBER		207,868.73	103,173.74	936,778.11	100,289.06	949,872.56
OCTOBER		207,868.73	100,337.88	1,037,115.99	94,333.87	1,044,206.43
NOVEMBER		207,868.73	106,654.89	1,143,770.88	102,787.77	1,146,994.20
DECEMBER		207,868.73	111,310.10	1,255,080.98	107,434.61	1,254,428.81