

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
June 7, 2018**

Checkbook balance, May 31, 2018	1,006.02
RECEIPTS	
Catfish Bend Casinos	105,024.41
Checkbook balance, June 7, 2018	\$ <u>106,030.43</u>
EXPENSE DISBURSEMENTS	
Menke & Company, PC	
Preparation of Treasurer's Report ending May 2018	150.00
Reding & Santiago, PLC	
Meeting Minutes April 24, 2018	170.00
TOTAL EXPENSE DISBURSEMENTS	<u>320.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	33,505.41
Des Moines County Board of Supervisors	
2%	2,094.09
Fort Madison SIRRC Corporation	
32%	33,505.41
Keokuk Convention & Tourism Bureau	
32%	33,505.41
Lee County Board of Supervisors	
2%	<u>2,094.09</u>
TOTAL DISTRIBUTIONS	105,024.41
Checkbook balance pending approval of payments	\$ <u><u>1,006.02</u></u> *

* (pending approval @ meeting)

INCOME TOTALS

	2018		2017		2016	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	91,980.78	91,980.78	106,676.71	106,676.71	110,199.27	110,199.27
FEBRUARY	100,404.87	192,385.65	112,269.93	218,946.64	111,324.27	221,523.54
MARCH	118,348.68	310,734.33	124,831.93	343,778.57	122,995.00	344,518.54
APRIL	108,080.97	418,815.30	111,873.57	455,652.14	123,787.56	468,306.10
MAY	105,024.41	523,839.71	112,282.68	567,934.82	107,804.62	576,110.72
JUNE	0.00	523,839.71	94,665.52	662,600.34	109,112.13	685,222.85
JULY	0.00	523,839.71	108,008.93	770,609.27	122,981.56	808,204.41
AUGUST	0.00	523,839.71	105,102.34	875,711.61	105,905.34	914,109.75
SEPTEMBER	0.00	523,839.71	103,504.92	979,216.53	107,896.49	1,022,006.24
OCTOBER	0.00	523,839.71	98,870.87	1,078,087.40	103,683.12	1,125,689.36
NOVEMBER	0.00	523,839.71	98,826.70	1,176,914.10	108,169.26	1,233,858.62
DECEMBER	0.00	523,839.71	101,769.42	1,278,683.52	105,963.65	1,339,822.27