

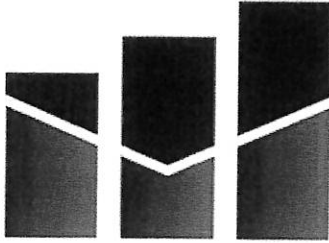
**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
October 13, 2015**

Checkbook balance, September 30, 2015	1,181.14
RECEIPTS	
Catfish Bend Casinos	116,286.21
	0.00
Checkbook balance, October 13, 2015	\$ <u>117,467.35</u>
EXPENSE DISBURSEMENTS	
Ann M. Menke, CPA:	
Accounting fees	125.00
Two Rivers Insurance Services	
Directors & Officers Renew Policy	1,500.00
Burlington/West Burlington Area Chamber of Commerce	
Website	216.18
TOTAL EXPENSE DISBURSEMENTS	<u>1,841.18</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	36,622.41
Des Moines County Board of Supervisors	
2%	2,288.90
Fort Madison SIRRC Corporation	
32%	36,622.41
Keokuk Convention & Tourism Bureau	
32%	36,622.41
Lee County Board of Supervisors	
2%	2,288.90
TOTAL DISTRIBUTIONS	116,286.21
Checkbook balance pending approval of payments	\$ <u><u>1,181.14</u></u> *

* (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	113,565.02	936,352.08	111,591.39	829,919.69	102,593.83	821,622.89
SEPTEMBER	116,286.21	1,052,638.29	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



Menke & Company

CERTIFIED PUBLIC ACCOUNTANTS

SOUTHEAST IOWA REGIONAL RIVERBOAT
COMMISSION
610 NORTH 4TH STREET, SUITE 200
BURLINGTON, IA 52601

September 24, 2015

Invoice: 46976

Thank you for your business!!

	Amount
Preparation of Treasurer's Report for September, 2015.	\$125.00

Invoice Total	<u>\$125.00</u>
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Current	31 to 60	61 to 90	91 and Over	Total
300.00	0.00	0.00	0.00	300.00

PO Box 135, 406 Avenue E
West Point, Iowa 52656
319-837-6042

3915 Main Street
Keokuk, IA 52632
319-524-1040

Box 397 320 N. Third, Ste 300
Burlington, IA 52601
319-753-2000

Two Rivers Insurance Services

817 Avenue G
P.O. Box 247
Fort Madison, IA 52627
(319)372-3325

STATEMENT

Customer	SIRRC
Date	09/30/2015
Customer Service	Jonna Schneider
Page	1 of 1

SIRRC
Southeast Iowa Regional Riverboat Commission
610 N. 4th Street, Ste 200
Burlington, IA 52601

Payment Information	
Statement Total	1,500.00
Payment Amount	
Payment For:	NDO1016661K

Thank You

Please detach and return with payment

Customer: SIRRC

Invoice	Transaction Date	Description	Amount	Sub-Total
18477	09/14/2015	Policy #NDO1016661K 09/30/2015 - 09/30/2018 Muench Insurance Effective: 09/30/2015 Directors and Officers - Renew policy Directors and Officers - Renew policy Invoice Balance	-1,500.00 1,500.00	0.00
18499	09/14/2015	Effective: 09/30/2015 Directors and Officers - Renew policy Invoice Balance	1,500.00	1,500.00
				Statement Total
				1,500.00

Thank you

Less than 0	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days
0.00	1,500.00	0.00	0.00	0.00
Two Rivers Insurance Services			(319)372-3325	Date
817 Avenue G P.O. Box 247				09/30/2015
Fort Madison, IA 52627				

Burlington/West Burlington Area Chamber of Commerce

610 N 4th St Ste 200
Burlington, IA 52601

Invoice

Invoice #: sept16post
Invoice Date: 9/30/2015
Due Date: 9/30/2015
Project:
P.O. Number:

Bill To:

SIRRC
Attn: Steve Staebell
610 N 4th Street Ste 200
Burlington, IA 52601

Date	Description	Amount
9/30/2015	Southeast Iowa Regional Riverboat Commission Website <i>Website Fee</i>	216.18

Total \$216.18

Payments/Credits \$0.00

Balance Due \$216.18

E-Mail

skrause@greaterburlington.com