

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
February 17, 2016**

Checkbook balance, January 29, 2016 1,206.13

RECEIPTS

Catfish Bend Casinos 110,199.27
0.00

Checkbook balance, February 17, 2016 \$ 111,405.40

EXPENSE DISBURSEMENTS

Ann M. Menke, CPA:

Preparation of Treasurer's Report 01/2016 125.00
Federal Income Tax Returns Preparation Ending 10/31/2015 625.00
CPA Associates, PC Financial Statement Audit 1,850.00

Reding & Santiago, PLC Prepare Voting Proxy 80.00

TOTAL EXPENSE DISBURSEMENTS 2,680.00

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington 34,406.17
32%

Des Moines County Board of Supervisors 2,150.39
2%

Fort Madison SIRRC Corporation 34,406.17
32%

Keokuk Convention & Tourism Bureau 34,406.17
32%

Lee County Board of Supervisors 2,150.39
2%

TOTAL DISTRIBUTIONS 110,199.29

Checkbook balance pending approval of payments \$ 1,206.11 *

* (pending approval @ meeting)