

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
July 13, 2016**

Checkbook balance, June 30, 2016 **1,006.08**

RECEIPTS

Catfish Bend Casinos **109,112.13**
0.00

Checkbook balance, July 13, 2016 **\$ 110,118.21**

EXPENSE DISBURSEMENTS

Ann M. Menke, CPA: **125.00**

Preparation of Treasurer's Report 06/2016 **47.00**

Postmaster - 1 roll stamps

TOTAL EXPENSE DISBURSEMENTS **172.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington **34,860.84**
32%

Des Moines County Board of Supervisors **2,178.80**
2%

Fort Madison SIRRC Corporation **34,860.84**
32%

Keokuk Convention & Tourism Bureau **34,860.84**
32%

Lee County Board of Supervisors **2,178.80**
2%

TOTAL DISTRIBUTIONS **109,112.13**

Checkbook balance pending approval of payments **\$ 1,006.08 ***

*** (pending approval @ meeting)**