

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
November 17, 2017**

Checkbook balance, October 31, 2017	1,006.06
RECEIPTS	
Catfish Bend Casinos	98,870.87
	<u>0.00</u>
Checkbook balance, November 17, 2017	\$ <u>99,876.93</u>
EXPENSE DISBURSEMENTS	
Ann M. Menke, CPA:	
Preparation of Treasurer's Report ending 10/31/2017	225.00
TOTAL EXPENSE DISBURSEMENTS	<u>225.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	31,566.68
Des Moines County Board of Supervisors	
2%	1,972.92
Fort Madison SIRRC Corporation	
32%	31,566.68
Keokuk Convention & Tourism Bureau	
32%	31,566.68
Lee County Board of Supervisors	
2%	<u>1,972.92</u>
TOTAL DISTRIBUTIONS	98,870.88
Checkbook balance pending approval of payments	\$ <u><u>1,006.05</u></u> *

* (pending approval @ meeting)

INCOME TOTALS

	2017		2016		2015	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	106,676.71	106,676.71	110,199.27	110,199.27	105,644.67	105,644.67
FEBRUARY	112,269.93	218,946.64	111,324.27	221,523.54	113,304.26	218,948.93
MARCH	124,831.93	343,778.57	122,995.00	344,518.54	117,711.67	336,660.60
APRIL	111,873.57	455,652.14	123,787.56	468,306.10	116,674.72	453,335.32
MAY	112,282.68	567,934.82	107,804.62	576,110.72	124,362.92	577,698.24
JUNE	94,665.52	662,600.34	109,112.13	685,222.85	113,667.98	691,366.22
JULY	108,008.93	770,609.27	122,981.56	808,204.41	131,420.84	822,787.06
AUGUST	105,102.34	875,711.61	105,905.34	914,109.75	113,565.02	936,352.08
SEPTEMBER	103,504.92	979,216.53	107,896.49	1,022,006.24	116,286.21	1,052,638.29
OCTOBER	98,870.87	1,078,087.40	103,683.12	1,125,689.36	112,960.12	1,165,598.41
NOVEMBER	0.00	1,078,087.40	108,169.26	1,233,858.62	112,279.24	1,277,877.65
DECEMBER	0.00	1,078,087.40	105,963.65	1,339,822.27	112,234.11	1,390,111.76