

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
February 17, 2015**

Checkbook balance, January 30, 2015	\$	1,006.11
RECEIPTS		
Catfish Bend Casinos		105,644.67
		<u>0.00</u>
Checkbook balance, February 17, 2015	\$	106,650.78
EXPENSE DISBURSEMENTS		
Ann M. Menke, CPA		
Accounting fees		125.00
Ivy Downtown January 20, 2015 Meeting		50.00
TOTAL EXPENSE DISBURSEMENTS		<u>175.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES		
Grow Greater Burlington		
32%		33,750.29
Des Moines County Board of Supervisors		
2%		2,109.40
Fort Madison SIRRC Corporation		
32%		33,750.29
Keokuk Convention & Tourism Bureau		
32%		33,750.29
Lee County Board of Supervisors		
2%		<u>2,109.40</u>
TOTAL DISTRIBUTIONS		105,644.67
Checkbook balance pending approval of payments	\$	<u><u>1,006.11</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			96,361.92	185,753.88	96,549.87	186,284.51
MARCH			117,134.29	302,888.17	112,859.50	299,144.01
APRIL			105,256.59	408,144.76	102,378.05	401,522.06
MAY			101,988.88	510,133.64	107,598.74	509,120.80
JUNE			98,428.95	608,562.59	103,368.42	612,489.22
JULY			109,765.71	718,328.30	106,539.84	719,029.06
AUGUST			111,591.39	829,919.69	102,593.83	821,622.89
SEPTEMBER			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