

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
January 13, 2020**

Checkbook balance, December 31, 2019	1,006.01
RECEIPTS	
Cattfish Bend Casinos	111,159.28
Sports Bet	150.82
Checkbook balance, January 13, 2020	\$ <u>112,316.11</u>
EXPENSE DISBURSEMENTS	
Menke & Company, PC	
Treasurer's Report ending December 31, 2019	150.00
Kozlowski Law Group-Preparation for Meeting Minutes	185.00
TOTAL EXPENSE DISBURSEMENTS	<u>335.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	35,512.03
Des Moines County Board of Supervisors	
2%	2,219.50
Fort Madison SIRRC Corporation	
32%	35,512.03
Keokuk Convention & Tourism Bureau	
32%	35,512.03
Lee County Board of Supervisors	
2%	<u>2,219.50</u>
TOTAL DISTRIBUTIONS	111,310.09
Checkbook balance pending approval of payments	\$ <u><u>1,006.02</u></u> *

* (pending approval @ meeting)

INCOME TOTALS

	2019		2018		2017	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	86,251.76	86,251.76	91,980.78	91,980.78	106,676.71	106,676.71
FEBRUARY	100,378.75	186,630.51	100,404.87	192,385.65	112,269.93	218,946.64
MARCH	126,735.54	313,366.05	118,348.68	310,734.33	124,831.93	343,778.57
APRIL	104,747.47	418,113.52	108,080.97	418,815.30	111,873.57	455,652.14
MAY	105,371.15	523,484.67	105,024.41	523,839.71	112,282.68	567,934.82
JUNE	103,015.61	626,500.28	105,920.95	629,760.66	94,665.52	662,600.34
JULY	99,605.77	726,106.05	104,918.66	734,679.32	108,008.93	770,609.27
AUGUST	107,498.32	833,604.37	114,904.18	849,583.50	105,102.34	875,711.61
SEPTEMBER	103,173.74	936,778.11	100,289.06	949,872.56	103,504.92	979,216.53
OCTOBER	100,337.88	1,037,115.99	94,333.87	1,044,206.43	98,870.87	1,078,087.40
NOVEMBER	106,654.89	1,143,770.88	102,787.77	1,146,994.20	98,826.70	1,176,914.10
DECEMBER	111,310.10	1,255,080.98	107,434.61	1,254,428.81	101,769.42	1,278,683.52