

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
December 10, 2018**

Checkbook balance, November 30, 2018 **1,006.03**

RECEIPTS

Catfish Bend Casinos **102,787.77**

Checkbook balance, December 10, 2018 **\$ 103,793.80**

EXPENSE DISBURSEMENTS

Menke & Company, PC

Treasurer's Report ending 11/30/2018, Typed letter **225.00**
to Gaming Commission, spreadsheet for 2018 FY Transactions

Reding & Santiago **80.00**

Final draft of Minutes, send to commission

TOTAL EXPENSE DISBURSEMENTS **305.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington

32% **32,794.49**

Des Moines County Board of Supervisors

2% **2,049.66**

Fort Madison SIRRC Corporation

32% **32,794.49**

Keokuk Convention & Tourism Bureau

32% **32,794.49**

Lee County Board of Supervisors

2% **2,049.66**

TOTAL DISTRIBUTIONS **102,787.79**

Checkbook balance pending approval of payments **\$ 1,006.01 ***

* (pending approval @ meeting)

INCOME TOTALS

	2018		2017		2016	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	91,980.78	91,980.78	106,676.71	106,676.71	110,199.27	110,199.27
FEBRUARY	100,404.87	192,385.65	112,269.93	218,946.64	111,324.27	221,523.54
MARCH	118,348.68	310,734.33	124,831.93	343,778.57	122,995.00	344,518.54
APRIL	108,080.97	418,815.30	111,873.57	455,652.14	123,787.56	468,306.10
MAY	105,024.41	523,839.71	112,282.68	567,934.82	107,804.62	576,110.72
JUNE	105,920.95	629,760.66	94,665.52	662,600.34	109,112.13	685,222.85
JULY	104,918.66	734,679.32	108,008.93	770,609.27	122,981.56	808,204.41
AUGUST	114,904.18	849,583.50	105,102.34	875,711.61	105,905.34	914,109.75
SEPTEMBER	100,289.06	949,872.56	103,504.92	979,216.53	107,896.49	1,022,006.24
OCTOBER	94,333.87	1,044,206.43	98,870.87	1,078,087.40	103,683.12	1,125,689.36
NOVEMBER	102,787.77	1,146,994.20	98,826.70	1,176,914.10	108,169.26	1,233,858.62
DECEMBER	0.00	1,146,994.20	101,769.42	1,278,683.52	105,963.65	1,339,822.27