

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION  
DISCRETIONARY INCOME DISTRIBUTIONS  
October 11, 2018**

Checkbook balance, September 28, 2018 1,006.04

**RECEIPTS**

Catfish Bend Casinos 100,289.06

Checkbook balance, October 11, 2018 \$ 101,295.10

**EXPENSE DISBURSEMENTS**

Menke & Company, PC 150.00  
Preparation of Treasurer's Report ending September 28, 2018

**TOTAL EXPENSE DISBURSEMENTS** 150.00

**DISTRIBUTIONS TO SIRRC COMMUNITIES**

Grow Greater Burlington 32,044.50  
32%

Des Moines County Board of Supervisors 2,002.78  
2%

Fort Madison SIRRC Corporation 32,044.50  
32%

Keokuk Convention & Tourism Bureau 32,044.50  
32%

Lee County Board of Supervisors 2,002.78  
2%

**TOTAL DISTRIBUTIONS** 100,289.06

Checkbook balance pending approval of payments \$ 1,006.04 \*

\* (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	0.00	949,872.56	98,870.87	1,078,087.40	103,683.12	1,125,689.36
NOVEMBER	0.00	949,872.56	98,826.70	1,176,914.10	108,169.26	1,233,858.62
DECEMBER	0.00	949,872.56	101,769.42	1,278,683.52	105,963.65	1,339,822.27