

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
August 18, 2016**

Checkbook balance, July 29, 2016	1,006.09
RECEIPTS	
Catfish Bend Casinos	122,981.56
	<u>0.00</u>
Checkbook balance, August 18, 2016	\$ <u>123,987.65</u>
EXPENSE DISBURSEMENTS	
Ann M. Menke, CPA:	125.00
Preparation of Treasurer's Report 07/2016	
Two Rivers Insurance Services	1,500.00
Directors & Officers 09/30/2015 - 09/30/2018	
TOTAL EXPENSE DISBURSEMENTS	<u>1,625.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	38,834.10
Des Moines County Board of Supervisors	
2%	2,427.13
Fort Madison SIRRC Corporation	
32%	38,834.10
Keokuk Convention & Tourism Bureau	
32%	38,834.10
Lee County Board of Supervisors	
2%	<u>2,427.13</u>
TOTAL DISTRIBUTIONS	122,981.56
Checkbook balance pending approval of payments	\$ <u><u>1,006.09</u></u> *

* (pending approval @ meeting)

INCOME TOTALS

	2016		2015		2014	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	110,199.27	110,199.27	105,644.67	105,644.67	89,391.96	89,391.96
FEBRUARY	111,324.27	221,523.54	113,304.26	218,948.93	96,361.92	185,753.88
MARCH	122,995.00	344,518.54	117,711.67	336,660.60	117,134.29	302,888.17
APRIL	123,787.56	468,306.10	116,674.72	453,335.32	105,256.59	408,144.76
MAY	107,804.62	576,110.72	124,362.92	577,698.24	101,988.88	510,133.64
JUNE	109,112.13	685,222.85	113,667.98	691,366.22	98,428.95	608,562.59
JULY	122,981.56	808,204.41	131,420.84	822,787.06	109,765.71	718,328.30
AUGUST			113,565.02	936,352.08	111,591.39	829,919.69
SEPTEMBER			116,286.21	1,052,638.29	100,512.70	930,432.39
OCTOBER			112,960.12	1,165,598.41	102,670.33	1,033,102.72
NOVEMBER			112,279.24	1,277,877.65	104,391.15	1,137,493.87
DECEMBER			112,234.11	1,390,111.76	105,954.39	1,243,448.26