

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

Checkbook balance, April 30, 2018 **1,006.02**

RECEIPTS

Catfish Bend Casinos **108,080.97**

Checkbook balance, May 10, 2018 **\$ 109,086.99**

EXPENSE DISBURSEMENTS

Menke & Company, PC
Preparation of Treasurer's Report ending April 2018 **150.00**

TOTAL EXPENSE DISBURSEMENTS **150.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% **34,537.91**

Des Moines County Board of Supervisors
2% **2,158.62**

Fort Madison SIRRC Corporation
32% **34,537.91**

Keokuk Convention & Tourism Bureau
32% **34,537.91**

Lee County Board of Supervisors
2% **2,158.62**

TOTAL DISTRIBUTIONS **108,080.97**

Checkbook balance pending approval of payments **\$ 1,006.02 ***

*** (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	0.00	418,815.30	112,282.68	567,934.82	107,804.62	576,110.72
JUNE	0.00	418,815.30	94,665.52	662,600.34	109,112.13	685,222.85
JULY	0.00	418,815.30	108,008.93	770,609.27	122,981.56	808,204.41
AUGUST	0.00	418,815.30	105,102.34	875,711.61	105,905.34	914,109.75
SEPTEMBER	0.00	418,815.30	103,504.92	979,216.53	107,896.49	1,022,006.24
OCTOBER	0.00	418,815.30	98,870.87	1,078,087.40	103,683.12	1,125,689.36
NOVEMBER	0.00	418,815.30	98,826.70	1,176,914.10	108,169.26	1,233,858.62
DECEMBER	0.00	418,815.30	101,769.42	1,278,683.52	105,963.65	1,339,822.27