

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
February 08, 2020**

Checkbook balance, January 31, 2020	1,006.02
RECEIPTS	
Catfish Bend Casinos	98,641.54
Sports Bet	650.24
Checkbook balance, February 08, 2020	\$ <u>100,297.80</u>
EXPENSE DISBURSEMENTS	
Menke & Company, PC	
Treasurer's Report ending January 31, 2020	150.00
Menke & Company	650.00
Preparation of Federal Income Tax Returns Ended 10/31/19	
TOTAL EXPENSE DISBURSEMENTS	<u>800.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	31,517.37
Des Moines County Board of Supervisors	
2%	1,969.84
Fort Madison SIRRC Corporation	
32%	31,517.37
Keokuk Convention & Tourism Bureau	
32%	31,517.37
Lee County Board of Supervisors	
2%	<u>1,969.84</u>
TOTAL DISTRIBUTIONS	99,291.79
Checkbook balance pending approval of payments	\$ <u><u>1,006.01</u></u> *

* (pending approval @ meeting)

INCOME TOTALS

	2020		2019		2018	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	99,291.78	99,291.78	86,251.76	86,251.76	91,980.78	91,980.78
FEBRUARY		99,291.78	100,378.75	186,630.51	100,404.87	192,385.65
MARCH		99,291.78	126,735.54	313,366.05	118,348.68	310,734.33
APRIL		99,291.78	104,747.47	418,113.52	108,080.97	418,815.30
MAY		99,291.78	105,371.15	523,484.67	105,024.41	523,839.71
JUNE		99,291.78	103,015.61	626,500.28	105,920.95	629,760.66
JULY		99,291.78	99,605.77	726,106.05	104,918.66	734,679.32
AUGUST		99,291.78	107,498.32	833,604.37	114,904.18	849,583.50
SEPTEMBER		99,291.78	103,173.74	936,778.11	100,289.06	949,872.56
OCTOBER		99,291.78	100,337.88	1,037,115.99	94,333.87	1,044,206.43
NOVEMBER		99,291.78	106,654.89	1,143,770.88	102,787.77	1,146,994.20
DECEMBER		99,291.78	111,310.10	1,255,080.98	107,434.61	1,254,428.81