

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
August 12, 2019**

Checkbook balance, July 31, 2019	1,006.00
RECEIPTS	
Catfish Bend Casinos	99,605.77
Checkbook balance, August 12, 2019	\$ <u>100,611.77</u>
EXPENSE DISBURSEMENTS	
Menke & Company, PC	
Treasurer's Report ending July 31, 2019	150.00
TOTAL EXPENSE DISBURSEMENTS	<u>150.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	31,825.85
Des Moines County Board of Supervisors	
2%	1,989.11
Fort Madison SIRRC Corporation	
32%	31,825.85
Keokuk Convention & Tourism Bureau	
32%	31,825.85
Lee County Board of Supervisors	
2%	<u>1,989.11</u>
TOTAL DISTRIBUTIONS	99,605.77
Checkbook balance pending approval of payments	\$ <u><u>1,006.00</u></u> *

* (pending approval @ meeting)

INCOME TOTALS

	2019		2018		2017	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	86,251.76	86,251.76	91,980.78	91,980.78	106,676.71	106,676.71
FEBRUARY	100,378.75	186,630.51	100,404.87	192,385.65	112,269.93	218,946.64
MARCH	126,735.54	313,366.05	118,348.68	310,734.33	124,831.93	343,778.57
APRIL	104,747.47	418,113.52	108,080.97	418,815.30	111,873.57	455,652.14
MAY	105,371.15	523,484.67	105,024.41	523,839.71	112,282.68	567,934.82
JUNE	103,015.61	626,500.28	105,920.95	629,760.66	94,665.52	662,600.34
JULY	99,605.77	726,106.05	104,918.66	734,679.32	108,008.93	770,609.27
AUGUST		726,106.05	114,904.18	849,583.50	105,102.34	875,711.61
SEPTEMBER		726,106.05	100,289.06	949,872.56	103,504.92	979,216.53
OCTOBER		726,106.05	94,333.87	1,044,206.43	98,870.87	1,078,087.40
NOVEMBER		726,106.05	102,787.77	1,146,994.20	98,826.70	1,176,914.10
DECEMBER		726,106.05	107,434.61	1,254,428.81	101,769.42	1,278,683.52