

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
December 20, 2017**

Checkbook balance, November 30, 2017 1,006.05

RECEIPTS

Catfish Bend Casinos 94,791.52

Audit Adjustment 4,035.18

Checkbook balance, December 20, 2017 \$ 99,832.75

EXPENSE DISBURSEMENTS

Ann M. Menke, CPA:

Preparation of Treasurer's Report ending 11/30/2017 125.00

Annual Letter and Fiscal Year Transactions for Gaming 125.00

Commission. Audit Adjustment

TOTAL EXPENSE DISBURSEMENTS 250.00

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% 31,544.54

Des Moines County Board of Supervisors
2% 1,971.54

Fort Madison SIRRC Corporation
32% 31,544.54

Keokuk Convention & Tourism Bureau
32% 31,544.54

Lee County Board of Supervisors
2% 1,971.54

TOTAL DISTRIBUTIONS 98,826.70

Checkbook balance pending approval of payments \$ 1,006.05 *

* (pending approval @ meeting)

INCOME TOTALS

	2017		2016		2015	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	106,676.71	106,676.71	110,199.27	110,199.27	105,644.67	105,644.67
FEBRUARY	112,269.93	218,946.64	111,324.27	221,523.54	113,304.26	218,948.93
MARCH	124,831.93	343,778.57	122,995.00	344,518.54	117,711.67	336,660.60
APRIL	111,873.57	455,652.14	123,787.56	468,306.10	116,674.72	453,335.32
MAY	112,282.68	567,934.82	107,804.62	576,110.72	124,362.92	577,698.24
JUNE	94,665.52	662,600.34	109,112.13	685,222.85	113,667.98	691,366.22
JULY	108,008.93	770,609.27	122,981.56	808,204.41	131,420.84	822,787.06
AUGUST	105,102.34	875,711.61	105,905.34	914,109.75	113,565.02	936,352.08
SEPTEMBER	103,504.92	979,216.53	107,896.49	1,022,006.24	116,286.21	1,052,638.29
OCTOBER	98,870.87	1,078,087.40	103,683.12	1,125,689.36	112,960.12	1,165,598.41
NOVEMBER	98,826.70	1,176,914.10	108,169.26	1,233,858.62	112,279.24	1,277,877.65
DECEMBER	0.00	1,176,914.10	105,963.65	1,339,822.27	112,234.11	1,390,111.76

November reflects an additional \$4,035.18 for an audit adjustment.