

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
November 8, 2019**

Checkbook balance, October 31, 2019 **1,006.00**

RECEIPTS

Catfish Bend Casinos **99,292.29**

Sports Bet **1,045.59**

Checkbook balance, November 8, 2019 **\$ 101,343.88**

EXPENSE DISBURSEMENTS

Menke & Company, PC **150.00**

Treasurer's Report ending October 31, 2019 **150.00**

TOTAL EXPENSE DISBURSEMENTS **150.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington **32,060.12**
32%

Des Moines County Board of Supervisors **2,003.76**
2%

Fort Madison SIRRC Corporation **32,060.12**
32%

Keokuk Convention & Tourism Bureau **32,060.12**
32%

Lee County Board of Supervisors **2,003.76**
2%

TOTAL DISTRIBUTIONS **100,337.88**

Checkbook balance pending approval of payments **\$ 1,006.00 ***

*** (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	107,498.32	833,604.37	114,904.18	849,583.50	105,102.34	875,711.61
SEPTEMBER	103,173.74	936,778.11	100,289.06	949,872.56	103,504.92	979,216.53
OCTOBER	100,337.88	1,037,115.99	94,333.87	1,044,206.43	98,870.87	1,078,087.40
NOVEMBER		1,037,115.99	102,787.77	1,146,994.20	98,826.70	1,176,914.10
DECEMBER		1,037,115.99	107,434.61	1,254,428.81	101,769.42	1,278,683.52