

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

Checkbook balance, January 31, 2019	1,006.00
RECEIPTS	
Catfish Bend Casinos	86,251.76
Checkbook balance, February 8, 2019	\$ <u>87,257.76</u>
EXPENSE DISBURSEMENTS	
Menke & Company, PC	
Treasurer's Report ending January 31, 2019	150.00
Filing of Biennial Report 2019	50.00
Preparation of 2018 Tax Return	650.00
CPA Associates - Financial Statement Audit	2,300.00
TOTAL EXPENSE DISBURSEMENTS	<u>3,150.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	26,592.56
Des Moines County Board of Supervisors	
2%	1,662.04
Fort Madison SIRRC Corporation	
32%	26,592.56
Keokuk Convention & Tourism Bureau	
32%	26,592.56
Lee County Board of Supervisors	
2%	<u>1,662.04</u>
TOTAL DISTRIBUTIONS	86,251.76
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		86,251.76	100,404.87	192,385.65	112,269.93	218,946.64
MARCH		86,251.76	118,348.68	310,734.33	124,831.93	343,778.57
APRIL		86,251.76	108,080.97	418,815.30	111,873.57	455,652.14
MAY		86,251.76	105,024.41	523,839.71	112,282.68	567,934.82
JUNE		86,251.76	105,920.95	629,760.66	94,665.52	662,600.34
JULY		86,251.76	104,918.66	734,679.32	108,008.93	770,609.27
AUGUST		86,251.76	114,904.18	849,583.50	105,102.34	875,711.61
SEPTEMBER		86,251.76	100,289.06	949,872.56	103,504.92	979,216.53
OCTOBER		86,251.76	94,333.87	1,044,206.43	98,870.87	1,078,087.40
NOVEMBER		86,251.76	102,787.77	1,146,994.20	98,826.70	1,176,914.10
DECEMBER		86,251.76	107,434.61	1,254,428.81	101,769.42	1,278,683.52