

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
September 11, 2019**

Checkbook balance, August 30, 2019 **1,006.00**

RECEIPTS

Catfish Bend Casinos **107,171.30**

Sports Bet **327.02**

Checkbook balance, September 11, 2019 **\$ 108,504.32**

EXPENSE DISBURSEMENTS

Menke & Company, PC **150.00**

Treasurer's Report ending August 31, 2019

TOTAL EXPENSE DISBURSEMENTS **150.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington **34,351.46**
32%

Des Moines County Board of Supervisors **2,146.97**
2%

Fort Madison SIRRC Corporation **34,351.46**
32%

Keokuk Convention & Tourism Bureau **34,351.46**
32%

Lee County Board of Supervisors **2,146.97**
2%

TOTAL DISTRIBUTIONS **107,498.32**

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		833,604.37	100,289.06	949,872.56	103,504.92	979,216.53
OCTOBER		833,604.37	94,333.87	1,044,206.43	98,870.87	1,078,087.40
NOVEMBER		833,604.37	102,787.77	1,146,994.20	98,826.70	1,176,914.10
DECEMBER		833,604.37	107,434.61	1,254,428.81	101,769.42	1,278,683.52