

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
November 13, 2015**

Checkbook balance, October 30, 2015	1,006.14
RECEIPTS	
Cattfish Bend Casinos	112,960.12
	<u>0.00</u>
Checkbook balance, November 13, 2015	\$ 113,966.26
EXPENSE DISBURSEMENTS	
Ann M. Menke, CPA:	
Accounting fees	125.00
Postmaster - 1 roll of stamps	49.00
Website	0.00
TOTAL EXPENSE DISBURSEMENTS	<u>174.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	36,091.56
Des Moines County Board of Supervisors	
2%	2,255.72
Fort Madison SIRRC Corporation	
32%	36,091.56
Keokuk Convention & Tourism Bureau	
32%	36,091.56
Lee County Board of Supervisors	
2%	<u>2,255.72</u>
TOTAL DISTRIBUTIONS	112,960.12
Checkbook balance pending approval of payments	\$ <u><u>1,006.14</u></u> *

* (pending approval @ meeting)

INCOME TOTALS

	2015		2014		2013	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	105,644.67	105,644.67	89,391.96	89,391.96	89,734.64	89,734.64
FEBRUARY	113,304.26	218,948.93	96,361.92	185,753.88	96,549.87	186,284.51
MARCH	117,711.67	336,660.60	117,134.29	302,888.17	112,859.50	299,144.01
APRIL	116,674.72	453,335.32	105,256.59	408,144.76	102,378.05	401,522.06
MAY	124,362.92	577,698.24	101,988.88	510,133.64	107,598.74	509,120.80
JUNE	113,667.98	691,366.22	98,428.95	608,562.59	103,368.42	612,489.22
JULY	131,420.84	822,787.06	109,765.71	718,328.30	106,539.84	719,029.06
AUGUST	113,565.02	936,352.08	111,591.39	829,919.69	102,593.83	821,622.89
SEPTEMBER	116,286.21	1,052,638.29	100,512.70	930,432.39	98,087.04	919,709.93
OCTOBER	112,960.12	1,165,598.41	102,670.33	1,033,102.72	99,366.53	1,019,076.46
NOVEMBER			104,391.15	1,137,493.87	101,943.70	1,121,020.16
DECEMBER			105,954.39	1,243,448.26	91,491.35	1,212,511.51