

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
November 8, 2018**

Checkbook balance, October 30, 2018 **1,006.04**

RECEIPTS

Catfish Bend Casinos **94,333.87**

Checkbook balance, November 8, 2018 **\$ 95,339.91**

EXPENSE DISBURSEMENTS

Menke & Company, PC
Treasurer's Report ending 10/31/18, Assist with Annual Audit **225.00**

Reding & Santiago, PLC
SIRRC Board Meeting Minutes **160.00**

Postmaster - 1 roll stamps **49.00**

TOTAL EXPENSE DISBURSEMENTS **434.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% **30,047.96**

Des Moines County Board of Supervisors
2% **1,878.00**

Fort Madison SIRRC Corporation
32% **30,047.96**

Keokuk Convention & Tourism Bureau
32% **30,047.96**

Lee County Board of Supervisors
2% **1,878.00**

TOTAL DISTRIBUTIONS **94,333.88**

Checkbook balance pending approval of payments **\$ 1,006.03 ***

* (pending approval @ meeting)

INCOME TOTALS

	2018		2017		2016	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	91,980.78	91,980.78	106,676.71	106,676.71	110,199.27	110,199.27
FEBRUARY	100,404.87	192,385.65	112,269.93	218,946.64	111,324.27	221,523.54
MARCH	118,348.68	310,734.33	124,831.93	343,778.57	122,995.00	344,518.54
APRIL	108,080.97	418,815.30	111,873.57	455,652.14	123,787.56	468,306.10
MAY	105,024.41	523,839.71	112,282.68	567,934.82	107,804.62	576,110.72
JUNE	105,920.95	629,760.66	94,665.52	662,600.34	109,112.13	685,222.85
JULY	104,918.66	734,679.32	108,008.93	770,609.27	122,981.56	808,204.41
AUGUST	114,904.18	849,583.50	105,102.34	875,711.61	105,905.34	914,109.75
SEPTEMBER	100,289.06	949,872.56	103,504.92	979,216.53	107,896.49	1,022,006.24
OCTOBER	94,333.87	1,044,206.43	98,870.87	1,078,087.40	103,683.12	1,125,689.36
NOVEMBER	0.00	1,044,206.43	98,826.70	1,176,914.10	108,169.26	1,233,858.62
DECEMBER	0.00	1,044,206.43	101,769.42	1,278,683.52	105,963.65	1,339,822.27