

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
September 14, 2017**

Checkbook balance, August 31, 2017 1,006.06

RECEIPTS

Catfish Bend Casinos 105,102.34
0.00

Checkbook balance, September 14, 2017 \$ 106,108.40

EXPENSE DISBURSEMENTS

Ann M. Menke, CPA:
Preparation of Treasurer's Report 8/31/2017 125.00

Postmaster - 1 roll of stamps 49.00

Two Rivers Bank & Trust-Officers & Directors Ins. 1,500.00

TOTAL EXPENSE DISBURSEMENTS 1,674.00

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% 33,097.07

Des Moines County Board of Supervisors
2% 2,068.57

Fort Madison SIRRC Corporation
32% 33,097.07

Keokuk Convention & Tourism Bureau
32% 33,097.07

Lee County Board of Supervisors
2% 2,068.57

TOTAL DISTRIBUTIONS 105,102.35

Checkbook balance pending approval of payments \$ 1,006.05 *

* (pending approval @ meeting)

INCOME TOTALS

	2017		2016		2015	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	106,676.71	106,676.71	110,199.27	110,199.27	105,644.67	105,644.67
FEBRUARY	112,269.93	218,946.64	111,324.27	221,523.54	113,304.26	218,948.93
MARCH	124,831.93	343,778.57	122,995.00	344,518.54	117,711.67	336,660.60
APRIL	111,873.57	455,652.14	123,787.56	468,306.10	116,674.72	453,335.32
MAY	112,282.68	567,934.82	107,804.62	576,110.72	124,362.92	577,698.24
JUNE	94,665.52	662,600.34	109,112.13	685,222.85	113,667.98	691,366.22
JULY	108,008.93	770,609.27	122,981.56	808,204.41	131,420.84	822,787.06
AUGUST	105,102.34	875,711.61	105,905.34	914,109.75	113,565.02	936,352.08
SEPTEMBER	0.00	0.00	107,896.49	1,022,006.24	116,286.21	1,052,638.29
OCTOBER	0.00	0.00	103,683.12	1,125,689.36	112,960.12	1,165,598.41
NOVEMBER	0.00	0.00	108,169.26	1,233,858.62	112,279.24	1,277,877.65
DECEMBER	0.00	0.00	105,963.65	1,339,822.27	112,234.11	1,390,111.76