

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

Checkbook balance, February 28, 2019	1,006.00
RECEIPTS	
Catfish Bend Casinos	100,378.75
Checkbook balance, March 8, 2019	\$ 101,384.75
EXPENSE DISBURSEMENTS	
Menke & Company, PC	
Treasurer's Report ending February 28, 2019	150.00
TOTAL EXPENSE DISBURSEMENTS	150.00
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	32,073.20
Des Moines County Board of Supervisors	
2%	2,004.58
Fort Madison SIRRC Corporation	
32%	32,073.20
Keokuk Convention & Tourism Bureau	
32%	32,073.20
Lee County Board of Supervisors	
2%	2,004.58
TOTAL DISTRIBUTIONS	100,378.76
Checkbook balance pending approval of payments	\$ 1,005.99 *

* (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		186,630.51	118,348.68	310,734.33	124,831.93	343,778.57
APRIL		186,630.51	108,080.97	418,815.30	111,873.57	455,652.14
MAY		186,630.51	105,024.41	523,839.71	112,282.68	567,934.82
JUNE		186,630.51	105,920.95	629,760.66	94,665.52	662,600.34
JULY		186,630.51	104,918.66	734,679.32	108,008.93	770,609.27
AUGUST		186,630.51	114,904.18	849,583.50	105,102.34	875,711.61
SEPTEMBER		186,630.51	100,289.06	949,872.56	103,504.92	979,216.53
OCTOBER		186,630.51	94,333.87	1,044,206.43	98,870.87	1,078,087.40
NOVEMBER		186,630.51	102,787.77	1,146,994.20	98,826.70	1,176,914.10
DECEMBER		186,630.51	107,434.61	1,254,428.81	101,769.42	1,278,683.52