

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
May 19, 2016**

Checkbook balance, April 29, 2016 1,006.09

RECEIPTS

Catfish Bend Casinos 123,787.56

0.00

Checkbook balance, April 16, 2016 \$ 124,793.65

EXPENSE DISBURSEMENTS

Ann M. Menke, CPA: 125.00

Preparation of Treasurer's Report 04/2016

TOTAL EXPENSE DISBURSEMENTS 125.00

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington 39,572.02

32%

Des Moines County Board of Supervisors 2,473.25

2%

Fort Madison SIRRC Corporation 39,572.02

32%

Keokuk Convention & Tourism Bureau 39,572.02

32%

Lee County Board of Supervisors 2,473.25

2%

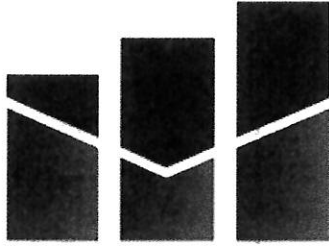
TOTAL DISTRIBUTIONS 123,787.56

Checkbook balance pending approval of payments \$ 1,006.09 *

* (pending approval @ meeting)

INCOME TOTALS

	2016		2015		2014	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	110,199.27	110,199.27	105,644.67	105,644.67	89,391.96	89,391.96
FEBRUARY	111,324.27	221,523.54	113,304.26	218,948.93	96,361.92	185,753.88
MARCH	122,995.00	344,518.54	117,711.67	336,660.60	117,134.29	302,888.17
APRIL	123,787.56	468,306.10	116,674.72	453,335.32	105,256.59	408,144.76
MAY			124,362.92	577,698.24	101,988.88	510,133.64
JUNE			113,667.98	691,366.22	98,428.95	608,562.59
JULY			131,420.84	822,787.06	109,765.71	718,328.30
AUGUST			113,565.02	936,352.08	111,591.39	829,919.69
SEPTEMBER			116,286.21	1,052,638.29	100,512.70	930,432.39
OCTOBER			112,960.12	1,165,598.41	102,670.33	1,033,102.72
NOVEMBER			112,279.24	1,277,877.65	104,391.15	1,137,493.87
DECEMBER			112,234.11	1,390,111.76	105,954.39	1,243,448.26



Menke & Company

CERTIFIED PUBLIC ACCOUNTANTS

SOUTHEAST IOWA REGIONAL RIVERBOAT
COMMISSION
610 NORTH 4TH STREET, SUITE 200
BURLINGTON, IA 52601

May 16, 2016
Invoice: 52213

Thank you for your business!!

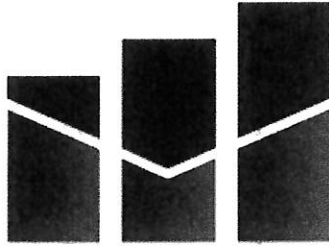
	Amount
Preparation of financial statements for the period ending April 2016	\$125.00
Invoice Total	\$125.00

Current	31 to 60	61 to 90	91 and Over	Total
125.00	0.00	0.00	0.00	125.00

PO Box 135, 406 Avenue E
West Point, Iowa 52656
319-837-6042

3915 Main Street
Keokuk, IA 52632
319-524-1040

Box 397 320 N. Third, Ste 300
Burlington, IA 52601
319-753-2000



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May 16, 2016
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