

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

Checkbook balance, March 29, 2019 1,005.99

RECEIPTS

Catfish Bend Casinos 126,735.54

Checkbook balance, April 8, 2019 \$ 127,741.53

EXPENSE DISBURSEMENTS

Menke & Company, PC
Treasurer's Report ending March 31, 2019 150.00

TOTAL EXPENSE DISBURSEMENTS 150.00

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% 40,507.37

Des Moines County Board of Supervisors
2% 2,531.71

Fort Madison SIRRC Corporation
32% 40,507.37

Keokuk Convention & Tourism Bureau
32% 40,507.37

Lee County Board of Supervisors
2% 2,531.71

TOTAL DISTRIBUTIONS 126,735.53

Checkbook balance pending approval of payments \$ 1,006.00 *

* (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	126,735.54	313,366.05	118,348.68	310,734.33	124,831.93	343,778.57
APRIL		313,366.05	108,080.97	418,815.30	111,873.57	455,652.14
MAY		313,366.05	105,024.41	523,839.71	112,282.68	567,934.82
JUNE		313,366.05	105,920.95	629,760.66	94,665.52	662,600.34
JULY		313,366.05	104,918.66	734,679.32	108,008.93	770,609.27
AUGUST		313,366.05	114,904.18	849,583.50	105,102.34	875,711.61
SEPTEMBER		313,366.05	100,289.06	949,872.56	103,504.92	979,216.53
OCTOBER		313,366.05	94,333.87	1,044,206.43	98,870.87	1,078,087.40
NOVEMBER		313,366.05	102,787.77	1,146,994.20	98,826.70	1,176,914.10
DECEMBER		313,366.05	107,434.61	1,254,428.81	101,769.42	1,278,683.52