

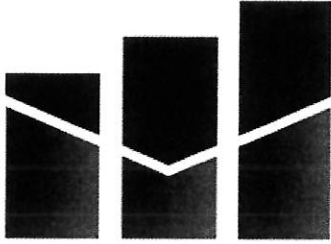
**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
October 12, 2016**

Checkbook balance, September 30, 2016	1,006.08
RECEIPTS	
Catfish Bend Casinos	107,896.49
	<u>0.00</u>
Checkbook balance, October 12, 2016	\$ 108,902.57
EXPENSE DISBURSEMENTS	
Ann M. Menke, CPA:	125.00
Preparation of Treasurer's Report 09/2016	
TOTAL EXPENSE DISBURSEMENTS	<u>125.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	34,486.88
Des Moines County Board of Supervisors	
2%	2,155.43
Fort Madison SIRRC Corporation	
32%	34,486.88
Keokuk Convention & Tourism Bureau	
32%	34,486.88
Lee County Board of Supervisors	
2%	<u>2,155.43</u>
TOTAL DISTRIBUTIONS	107,896.50
Checkbook balance pending approval of payments	\$ <u><u>1,006.07</u></u> *

* (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	107,804.62	576,110.72	124,362.92	577,698.24	101,988.88	510,133.64
JUNE	109,112.13	685,222.85	113,667.98	691,366.22	98,428.95	608,562.59
JULY	122,981.56	808,204.41	131,420.84	822,787.06	109,765.71	718,328.30
AUGUST	105,905.34	914,109.75	113,565.02	936,352.08	111,591.39	829,919.69
SEPTEMBER	107,896.49	1,022,006.24	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

October 11, 2016

Invoice: 54010

Thank you for your business!

	Amount
Preparation of financial statements for the period ending September 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