

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
May 9, 2019**

Checkbook balance, April 30, 2019 **1,006.00**

RECEIPTS

Catfish Bend Casinos **104,747.47**

Checkbook balance, May 9, 2019 **\$ 105,753.47**

EXPENSE DISBURSEMENTS

Menke & Company, PC
Treasurer's Report ending April 30, 2019 **150.00**

TOTAL EXPENSE DISBURSEMENTS **150.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% **33,471.19**

Des Moines County Board of Supervisors
2% **2,091.95**

Fort Madison SIRRC Corporation
32% **33,471.19**

Keokuk Convention & Tourism Bureau
32% **33,471.19**

Lee County Board of Supervisors
2% **2,091.95**

TOTAL DISTRIBUTIONS **104,747.47**

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	104,747.47	418,113.52	108,080.97	418,815.30	111,873.57	455,652.14
MAY		418,113.52	105,024.41	523,839.71	112,282.68	567,934.82
JUNE		418,113.52	105,920.95	629,760.66	94,665.52	662,600.34
JULY		418,113.52	104,918.66	734,679.32	108,008.93	770,609.27
AUGUST		418,113.52	114,904.18	849,583.50	105,102.34	875,711.61
SEPTEMBER		418,113.52	100,289.06	949,872.56	103,504.92	979,216.53
OCTOBER		418,113.52	94,333.87	1,044,206.43	98,870.87	1,078,087.40
NOVEMBER		418,113.52	102,787.77	1,146,994.20	98,826.70	1,176,914.10
DECEMBER		418,113.52	107,434.61	1,254,428.81	101,769.42	1,278,683.52