

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

Checkbook balance, August 31, 2016	1,006.09
RECEIPTS	
Catfish Bend Casinos	105,905.34
	0.00
Checkbook balance, September 19,2016	\$ 106,911.43
EXPENSE DISBURSEMENTS	
Ann M. Menke, CPA:	125.00
Preparation of Treasurer's Report 08/2016	
 TOTAL EXPENSE DISBURSEMENTS	 <u>125.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	33,849.71
Des Moines County Board of Supervisors	
2%	2,115.61
Fort Madison SIRRC Corporation	
32%	33,849.71
Keokuk Convention & Tourism Bureau	
32%	33,849.71
Lee County Board of Supervisors	
2%	<u>2,115.61</u>
 TOTAL DISTRIBUTIONS	 105,905.35
Checkbook balance pending approval of payments	\$ <u><u>1,006.08</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			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