

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
June 11, 2019**

Checkbook balance, May 31, 2019	1,006.00
RECEIPTS	
Catfish Bend Casinos	105,371.15
Checkbook balance, June 11, 2019	\$ 106,377.15
EXPENSE DISBURSEMENTS	
Menke & Company, PC	
Treasurer's Report ending May 31, 2019	150.00
TOTAL EXPENSE DISBURSEMENTS	150.00
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	33,670.77
Des Moines County Board of Supervisors	
2%	2,104.42
Fort Madison SIRRC Corporation	
32%	33,670.77
Keokuk Convention & Tourism Bureau	
32%	33,670.77
Lee County Board of Supervisors	
2%	2,104.42
TOTAL DISTRIBUTIONS	105,371.15
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	105,371.15	523,484.67	105,024.41	523,839.71	112,282.68	567,934.82
JUNE		523,484.67	105,920.95	629,760.66	94,665.52	662,600.34
JULY		523,484.67	104,918.66	734,679.32	108,008.93	770,609.27
AUGUST		523,484.67	114,904.18	849,583.50	105,102.34	875,711.61
SEPTEMBER		523,484.67	100,289.06	949,872.56	103,504.92	979,216.53
OCTOBER		523,484.67	94,333.87	1,044,206.43	98,870.87	1,078,087.40
NOVEMBER		523,484.67	102,787.77	1,146,994.20	98,826.70	1,176,914.10
DECEMBER		523,484.67	107,434.61	1,254,428.81	101,769.42	1,278,683.52