

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
July 10, 2019**

Checkbook balance, June 30, 2019	1,006.00
RECEIPTS	
Catfish Bend Casinos	103,015.61
Checkbook balance, July 10, 2019	\$ <u>104,021.61</u>
EXPENSE DISBURSEMENTS	
Menke & Company, PC	
Treasurer's Report ending June 30, 2019	150.00
Postmaster - roll of Stamps	55.00
Two Rivers Bank Insurance Services	
Renewal of D&O	1,500.00
Dodd's Printing- Check Order 250	92.38
TOTAL EXPENSE DISBURSEMENTS	<u>1,797.38</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	32,389.83
Des Moines County Board of Supervisors	
2%	2,024.37
Fort Madison SIRRC Corporation	
32%	32,389.83
Keokuk Convention & Tourism Bureau	
32%	32,389.83
Lee County Board of Supervisors	
2%	<u>2,024.37</u>
TOTAL DISTRIBUTIONS	103,015.61
Checkbook balance pending approval of payments	\$ <u><u>1,006.00</u></u> *

* (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	103,015.61	626,500.28	105,920.95	629,760.66	94,665.52	662,600.34
JULY		626,500.28	104,918.66	734,679.32	108,008.93	770,609.27
AUGUST		626,500.28	114,904.18	849,583.50	105,102.34	875,711.61
SEPTEMBER		626,500.28	100,289.06	949,872.56	103,504.92	979,216.53
OCTOBER		626,500.28	94,333.87	1,044,206.43	98,870.87	1,078,087.40
NOVEMBER		626,500.28	102,787.77	1,146,994.20	98,826.70	1,176,914.10
DECEMBER		626,500.28	107,434.61	1,254,428.81	101,769.42	1,278,683.52