

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION  
DISCRETIONARY INCOME DISTRIBUTIONS  
March 16, 2017**

Checkbook balance, February 28, 2017	1,006.07
<b>RECEIPTS</b>	
Catfish Bend Casinos	112,269.93
	<u>0.00</u>
Checkbook balance, March 16, 2017	\$ <u>113,276.00</u>
<b>EXPENSE DISBURSEMENTS</b>	
Ann M. Menke, CPA:	125.00
Preparation of Treasurer's Report 2/28/2017	
Reding & Santiago, PLC Minutes Quarterly Mtg.	330.00
November 15, 2016 & Feb. 17, 2017	
<b>TOTAL EXPENSE DISBURSEMENTS</b>	<u>455.00</u>
<b>DISTRIBUTIONS TO SIRRC COMMUNITIES</b>	
Grow Greater Burlington	
32%	35,780.78
Des Moines County Board of Supervisors	
2%	2,236.30
Fort Madison SIRRC Corporation	
32%	35,780.78
Keokuk Convention & Tourism Bureau	
32%	35,780.78
Lee County Board of Supervisors	
2%	<u>2,236.30</u>
<b>TOTAL DISTRIBUTIONS</b>	112,269.94
Checkbook balance pending approval of payments	\$ <u><u>1,006.06</u></u> *

\* (pending approval @ meeting)

# INCOME TOTALS

	2017		2016		2015	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	106,676.71	106,676.71	110,199.27	110,199.27	105,644.67	105,644.67
FEBRUARY	112,269.93	218,946.64	111,324.27	221,523.54	113,304.26	218,948.93
MARCH	0.00	0.00	122,995.00	344,518.54	117,711.67	336,660.60
APRIL	0.00	0.00	123,787.56	468,306.10	116,674.72	453,335.32
MAY	0.00	0.00	107,804.62	576,110.72	124,362.92	577,698.24
JUNE	0.00	0.00	109,112.13	685,222.85	113,667.98	691,366.22
JULY	0.00	0.00	122,981.56	808,204.41	131,420.84	822,787.06
AUGUST	0.00	0.00	105,905.34	914,109.75	113,565.02	936,352.08
SEPTEMBER	0.00	0.00	107,896.49	1,022,006.24	116,286.21	1,052,638.29
OCTOBER	0.00	0.00	103,683.12	1,125,689.36	112,960.12	1,165,598.41
NOVEMBER	0.00	0.00	108,169.26	1,233,858.62	112,279.24	1,277,877.65
DECEMBER	0.00	0.00	105,963.65	1,339,822.27	112,234.11	1,390,111.76