

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
June 17, 2016**

Checkbook balance, May 31, 2016 **1,006.08**

RECEIPTS

Catfish Bend Casinos **107,804.62**
0.00

Checkbook balance, June 17, 2016 **\$ 108,810.70**

EXPENSE DISBURSEMENTS

Ann M. Menke, CPA: **125.00**
 Preparation of Treasurer's Report 05/2016

TOTAL EXPENSE DISBURSEMENTS **125.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington **34,457.48**
 32%
Des Moines County Board of Supervisors **2,153.59**
 2%
Fort Madison SIRRC Corporation **34,457.48**
 32%
Keokuk Convention & Tourism Bureau **34,457.48**
 32%
Lee County Board of Supervisors **2,153.59**
 2%

TOTAL DISTRIBUTIONS **107,804.62**

Checkbook balance pending approval of payments **\$ 1,006.08 ***

* (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			113,667.98	691,366.22	98,428.95	608,562.59
JULY			131,420.84	822,787.06	109,765.71	718,328.30
AUGUST			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