

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
October 15, 2019**

Checkbook balance, September 30, 2019	1,006.00
RECEIPTS	
Catfish Bend Casinos	102,576.27
Sports Bet	597.47
Checkbook balance, October 15, 2019	\$ 104,179.74
EXPENSE DISBURSEMENTS	
Menke & Company, PC	
Treasurer's Report ending September 30, 2019	150.00
TOTAL EXPENSE DISBURSEMENTS	150.00
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington	
32%	32,967.60
Des Moines County Board of Supervisors	
2%	2,060.47
Fort Madison SIRRC Corporation	
32%	32,967.60
Keokuk Convention & Tourism Bureau	
32%	32,967.60
Lee County Board of Supervisors	
2%	2,060.47
TOTAL DISTRIBUTIONS	103,173.74
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	103,015.61	626,500.28	105,920.95	629,760.66	94,665.52	662,600.34
JULY	99,605.77	726,106.05	104,918.66	734,679.32	108,008.93	770,609.27
AUGUST	107,498.32	833,604.37	114,904.18	849,583.50	105,102.34	875,711.61
SEPTEMBER	103,173.74	936,778.11	100,289.06	949,872.56	103,504.92	979,216.53
OCTOBER		936,778.11	94,333.87	1,044,206.43	98,870.87	1,078,087.40
NOVEMBER		936,778.11	102,787.77	1,146,994.20	98,826.70	1,176,914.10
DECEMBER		936,778.11	107,434.61	1,254,428.81	101,769.42	1,278,683.52