

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION  
DISCRETIONARY INCOME DISTRIBUTIONS  
December 15, 2015**

**Checkbook balance, November 30, 2015** **1,006.14**

**RECEIPTS**

**Catfish Bend Casinos** **112,279.24**

**0.00**

**Checkbook balance, December 15, 2015** **\$ 113,285.38**

**EXPENSE DISBURSEMENTS**

**Ann M. Menke, CPA:**

Preparation of November financial statement with additional **225.00**  
time spent assisting with annual audit and creating report for  
the gaming license renewal.

**TOTAL EXPENSE DISBURSEMENTS** **225.00**

**DISTRIBUTIONS TO SIRRC COMMUNITIES**

**Grow Greater Burlington**  
32% **35,857.36**

**Des Moines County Board of Supervisors**  
2% **2,241.08**

**Fort Madison SIRRC Corporation**  
32% **35,857.36**

**Keokuk Convention & Tourism Bureau**  
32% **35,857.36**

**Lee County Board of Supervisors**  
2% **2,241.08**

**TOTAL DISTRIBUTIONS** **112,279.24**

**Checkbook balance pending approval of payments** **\$ 1,006.14 \***

\* (pending approval @ meeting)

# INCOME TOTALS

	2015		2014		2013	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	105,644.67	105,644.67	89,391.96	89,391.96	89,734.64	89,734.64
FEBRUARY	113,304.26	218,948.93	96,361.92	185,753.88	96,549.87	186,284.51
MARCH	117,711.67	336,660.60	117,134.29	302,888.17	112,859.50	299,144.01
APRIL	116,674.72	453,335.32	105,256.59	408,144.76	102,378.05	401,522.06
MAY	124,362.92	577,698.24	101,988.88	510,133.64	107,598.74	509,120.80
JUNE	113,667.98	691,366.22	98,428.95	608,562.59	103,368.42	612,489.22
JULY	131,420.84	822,787.06	109,765.71	718,328.30	106,539.84	719,029.06
AUGUST	113,565.02	936,352.08	111,591.39	829,919.69	102,593.83	821,622.89
SEPTEMBER	116,286.21	1,052,638.29	100,512.70	930,432.39	98,087.04	919,709.93
OCTOBER	112,960.12	1,165,598.41	102,670.33	1,033,102.72	99,366.53	1,019,076.46
NOVEMBER	112,279.24	1,277,877.65	104,391.15	1,137,493.87	101,943.70	1,121,020.16
DECEMBER			105,954.39	1,243,448.26	91,491.35	1,212,511.51