

**SOUTHEAST IOWA REGIONAL RIVERBOAT COMMISSION
DISCRETIONARY INCOME DISTRIBUTIONS
February 13, 2018**

Checkbook balance, January 31, 2018 **1,006.04**

RECEIPTS

Catfish Bend Casinos **91,980.78**

Checkbook balance, February 13, 2018 **\$ 92,986.82**

EXPENSE DISBURSEMENTS

Ann M. Menke, CPA:
Preparation of Treasurer's Report ending 01/2018 **150.00**

TOTAL EXPENSE DISBURSEMENTS **150.00**

DISTRIBUTIONS TO SIRRC COMMUNITIES

Grow Greater Burlington
32% **29,385.85**

Des Moines County Board of Supervisors
2% **1,836.62**

Fort Madison SIRRC Corporation
32% **29,385.85**

Keokuk Convention & Tourism Bureau
32% **29,385.85**

Lee County Board of Supervisors
2% **1,836.62**

TOTAL DISTRIBUTIONS **91,980.79**

Checkbook balance pending approval of payments **\$ 1,006.03 ***

*** (pending approval @ meeting)**

INCOME TOTALS

	2018		2017		2016	
	INCOME		INCOME		INCOME	
	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE	MONTHLY	CUMMULATIVE
JANUARY	91,980.78	91,980.78	106,676.71	106,676.71	110,199.27	110,199.27
FEBRUARY	0.00	91,980.78	112,269.93	218,946.64	111,324.27	221,523.54
MARCH	0.00	91,980.78	124,831.93	343,778.57	122,995.00	344,518.54
APRIL	0.00	91,980.78	111,873.57	455,652.14	123,787.56	468,306.10
MAY	0.00	91,980.78	112,282.68	567,934.82	107,804.62	576,110.72
JUNE	0.00	91,980.78	94,665.52	662,600.34	109,112.13	685,222.85
JULY	0.00	91,980.78	108,008.93	770,609.27	122,981.56	808,204.41
AUGUST	0.00	91,980.78	105,102.34	875,711.61	105,905.34	914,109.75
SEPTEMBER	0.00	91,980.78	103,504.92	979,216.53	107,896.49	1,022,006.24
OCTOBER	0.00	91,980.78	98,870.87	1,078,087.40	103,683.12	1,125,689.36
NOVEMBER	0.00	91,980.78	98,826.70	1,176,914.10	108,169.26	1,233,858.62
DECEMBER	0.00	91,980.78	101,769.42	1,278,683.52	105,963.65	1,339,822.27