

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

Checkbook balance, July 31, 2018	1,006.03
RECEIPTS	
Catfish Bend Casinos	104,918.66
Checkbook balance, August 13, 2018	\$ <u>105,924.69</u>
EXPENSE DISBURSEMENTS	
Menke & Company, PC Preparation of Treasurer's Report ending July 2018	150.00
Two RiversBank & Trust - Officers & Directors Ins.	1,500.00
TOTAL EXPENSE DISBURSEMENTS	<u>1,650.00</u>
DISTRIBUTIONS TO SIRRC COMMUNITIES	
Grow Greater Burlington 32%	33,045.97
Des Moines County Board of Supervisors 2%	2,065.37
Fort Madison SIRRC Corporation 32%	33,045.97
Keokuk Convention & Tourism Bureau 32%	33,045.97
Lee County Board of Supervisors 2%	<u>2,065.37</u>
TOTAL DISTRIBUTIONS	104,918.65
Checkbook balance pending approval of payments	\$ <u><u>1,006.04</u></u> *

* (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	100,404.87	192,385.65	112,269.93	218,946.64	111,324.27	221,523.54
MARCH	118,348.68	310,734.33	124,831.93	343,778.57	122,995.00	344,518.54
APRIL	108,080.97	418,815.30	111,873.57	455,652.14	123,787.56	468,306.10
MAY	105,024.41	523,839.71	112,282.68	567,934.82	107,804.62	576,110.72
JUNE	105,920.95	629,760.66	94,665.52	662,600.34	109,112.13	685,222.85
JULY	104,918.66	734,679.32	108,008.93	770,609.27	122,981.56	808,204.41
AUGUST	0.00	734,679.32	105,102.34	875,711.61	105,905.34	914,109.75
SEPTEMBER	0.00	734,679.32	103,504.92	979,216.53	107,896.49	1,022,006.24
OCTOBER	0.00	734,679.32	98,870.87	1,078,087.40	103,683.12	1,125,689.36
NOVEMBER	0.00	734,679.32	98,826.70	1,176,914.10	108,169.26	1,233,858.62
DECEMBER	0.00	734,679.32	101,769.42	1,278,683.52	105,963.65	1,339,822.27