

Southeast Iowa Regional Riverboat Commission
Statements of Cash Receipts and Disbursements
Years Ended October 31, 2015 and 2014

	2015	2014
Cash Receipts	\$ <u>1,365,654</u>	\$ <u>1,223,234</u>
Cash Disbursements		
Grow Greater Burlington	435,086	389,475
Des Moines County Board of Supervisors	27,193	24,342
Fort Madison Southeast Iowa Regional Riverboat Corp.	435,086	389,475
Keokuk Convention and Visitors Bureau	435,086	389,475
Lee County Board of Supervisors	27,193	24,342
Accounting fees	1,824	1,900
Audit fees	1,700	1,700
Insurance	1,500	1,500
Other	<u>986</u>	<u>1,019</u>
Total disbursements	<u>1,365,654</u>	<u>1,223,228</u>
Change in cash balance	<u>-</u>	<u>6</u>
Cash, beginning of year	<u>1,006</u>	<u>1,000</u>
Cash, end of year	\$ <u>1,006</u>	\$ <u>1,006</u>