

SOUTHLAKE MOSQUITO ABATEMENT DISTRICT

Financial Report for May 1, 2020 through April 30, 2021

Balance on hand - May 1, 2020		\$ 745,994
Receipts from Lake County		\$ 508,670
Receipts from Investments:		
First Bank of Highland Park - Prime savings	\$ 977	
First Bank of Highland Park - CD's	5,988	
First Bank of Highland Park - Checking	<u>83</u>	7,048
	Total receipts	<u>\$ 515,718</u>
Disbursements - May 1, 2020 through April 30, 2021		
Operational expense		
Clarke Environmental Mosquito Management, Inc. -		\$ 437,223
Legal fees		11,775
Insurance and bonding		10,312
Association dues and seminars		3,350
Audit and accounting services		1,125
Educational programs		11,575
Publications		368
Website		2,725
Miscellaneous		30
	Total disbursements	<u>\$ 478,483</u>
Balance on hand - April 30, 2021		<u>\$ 783,229</u>

ATTEST: /s/ Susan Levy
Treasurer
Southlake Mosquito Abatement District

Clarke Environmental Mosquito Management, Inc. - \$437,223.23, Grach, Masini, Hazan & Gurysh LLP - \$11,774.50, West Insurance Agency - \$10,312.00, Smith Accounting Services - \$1,125.00, Chicago Tribune Media - \$368.48, AMCA - \$725.00, Allen Wayne, Ltd. - \$10,538 (Educational Brochures), Liberty Business Systems - \$2,725.00 (website services), Barbara Struthers - \$1,132.91 (reimbursement for AMCA Conference), Roger Simonson - 626.80 (reimbursement for AMCA Conference), Dan Rubin - \$509.90 (reimbursement for AMCA Conference), Tony Bilotti - \$355.60 (reimbursement for AMCA Conference), Village of Deerfield - \$1,036.73 (payment for printing and insertion of educational materials with Village water bills), First Highland Park Bank - \$30.00 (service fee for stop payment on check).