

## SOUTHLAKE MOSQUITO ABATEMENT DISTRICT

Financial Report for May 1, 2018 through April 30, 2019

|   |                     |                   |
|---|---------------------|-------------------|
| Balance on hand - May 1, 2018                                       |                     | \$ 875,794        |
| Receipts from Lake County   |                     | \$ 484,270        |
| Receipts from Investments:  |                     |                   |
| First Bank of Highland Park - Prime savings                         | \$ 2,732            |                   |
| First Bank of Highland Park - CD's                                  | 7,209               |                   |
| First Bank of Highland Park - Checking                              | <u>196</u>          | 10,137            |
|   | Total receipts      | <u>\$ 494,407</u> |
| Disbursements - May 1, 2018 through April 30, 2019                  |                     |                   |
| Operational expense   |                     |                   |
| Clarke Environmental Mosquito Management, Inc. -                    |                     | \$ 610,877        |
| A. Core Services, Basic Contractual Services including Larvaciding, |                     |                   |
| Trap Surveillance and Education \$ 321,536                          |                     |                   |
| B. Surveillance Driven Adult Mosquito Control Services \$ 289,351   |                     |                   |
| Legal fees  |                     | 12,848            |
| Insurance and bonding   |                     | 10,558            |
| Association dues and seminars                                       |                     | 8,374             |
| Audit and accounting services                                       |                     | 1,200             |
| Educational programs  |                     | 15,146            |
| Publications  |                     | 726               |
| Website   |                     | 1,800             |
| Office supplies/postage   |                     | 42                |
| Miscellaneous   |                     | 1,211             |
|   | Total disbursements | <u>\$ 662,793</u> |
| Balance on hand - April 30, 2019                                    |                     | <u>\$ 707,408</u> |

ATTEST: /s/ Susan Levy

Treasurer

Southlake Mosquito Abatement District

Clarke Environmental Mosquito Management, Inc. - \$610,886.73, Grach, Masini, Hazan & Gurysh LLP - \$12,848.60, West Insurance Agency - \$10,558.00, Smith Accounting Services - \$1,200.00, Chicago Tribune Media - \$726.45, AMCA - \$375.00, Allen Wayne, Ltd. - \$10,883.00 (Educational Brochures), Liberty Business Systems - \$1,800.00 (website services), Roger Simonson - \$2,088.84 reimbursement for annual AMCA seminar) Anthony Billotti - \$1,788.20 (reimbursement for annual AMCA seminar and business cards), Barbara Struthers - \$2,720.58 (reimbursement for expenses at annual AMCA seminar and reimbursement for payment for help and at public education events) Italian Kitchen Holiday Dinner- \$671.90, Phenix - \$2,781.00 (Educational Brochures), Dan Rubin - \$1,110.70 (reimbursement for annual AMCA seminar), Susan Levy - \$871.44 (reimbursement for AMCA seminar and retirement gift purchase), Village of Bannockburn - \$94.50 (newsletter reimbursement), Village of Deerfield - \$1,387.85 (payment for printing and insertion of educational materials with Village water bills for 2017 and 2018)