

SOUTHLAKE MOSQUITO ABATEMENT DISTRICT

Financial Report for May 1, 2019 through April 30, 2020

Balance on hand - May 1, 2019		\$ <u>707,408</u>
Receipts from Lake County		\$ 498,306
Receipts from Investments:		
First Bank of Highland Park - Prime savings	\$ 1,471	
First Bank of Highland Park - CD's	10,493	
First Bank of Highland Park - Checking	<u>196</u>	12,133
	Total receipts	\$ <u>510,439</u>
Disbursements - May 1, 2019 through April 30, 2020		
Operational expense		
Clarke Environmental Mosquito Management, Inc. -		\$ 434,446
Legal fees		12,341
Insurance and bonding		10,049
Association dues and seminars		725
Audit and accounting services		1,100
Educational programs		9,209
Publications		829
Website		2,325
Miscellaneous		829
	Total disbursements	\$ <u>471,853</u>
Balance on hand - April 30, 2020		\$ <u>745,994</u>

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

Clarke Environmental Mosquito Management, Inc. - \$434,445.85, Grach, Masini, Hazan & Gurysh LLP - \$12,341.00, West Insurance Agency - \$10,049.00, Smith Accounting Services - \$1,100.00, Chicago Tribune Media - \$829.25, AMCA - \$725.00, Allen Wayne, Ltd. - \$7,531.79 (Educational Brochures), Liberty Business Systems - \$2,325.00 (website services), Barbara Struthers - \$825.00 (reimbursement for payment for help and at public education events, reimbursement for holiday diner) Village of Deerfield - \$1,038.34 (payment for printing and insertion of educational materials with Village water bills), Kapps Custom Creation - \$100.00 (update of stationary), Clerk of the Circuit Court - \$4.00 (court copy), DataProse - \$539.00 (Brochures for the Deerfield Water Bills).