

SOUTHLAKE MOSQUITO ABATEMENT DISTRICT

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

| | | |
|--|---------------------|-------------------|
| Balance on hand - May 1, 2020 | | \$ <u>745,994</u> |
| 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).