

SOUTHLAKE MOSQUITO ABATEMENT DISTRICT

Financial Report for May 1, 2021 through April 30, 2022

Balance on hand - May 1, 2021		\$ <u>783,578</u>
Receipts from Lake County		\$ 523,721
Receipts from Investments:		
First Bank of Highland Park - Prime savings	\$ 1,314	
First Bank of Highland Park – Checking	<u>113</u>	<u>\$ 1,427</u>
	Total receipts	<u>\$ 525,148</u>
Disbursements - May 1, 2021 through April 30, 2022		
Operational expense		
Clarke Environmental Mosquito Management, Inc. -		\$ 440,567
Legal fees		11,194
Insurance and bonding		11,151
Association dues and seminars		2912
Audit and accounting services		1,200
Educational programs		1,210
Publications		913
Website		2,105
Miscellaneous		716
	Total disbursements	<u>\$ 471,968</u>
Balance on hand - April 30, 2022		<u>\$ 836,758</u>

Clarke Environmental Mosquito Management, Inc. - \$440,566.57, Grach, Masini, Hazan & Gurysh LLP - \$11,193.75, West Insurance Agency - \$10,150, Liberty Mutual Insurance - \$1,000.00, Smith Accounting Services - \$1,200.00, Chicago Tribune Media - \$913.21, AMCA - \$775.00, Allen Wayne, Ltd. - \$1,210.21 (Educational Brochures), Liberty Business Systems - \$2,105.00 (website services), Roger Simonson – \$2,137.31 (reimbursement for attendance at AMCA Conference), Italian Kitchen - \$716.01 (Holiday Dinner)