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LAKE COUNTY CLERK
ANTHONY VEGA

SOUTHLAKE MOSQUITO ABATEMENT DISTRICT

Financial Report for May 1, 2022 through April 30, 2023

Balance on hand - May 1, 2022		$ 836,758
Receipts from Lake County		$ 538,284
Receipts from Investments:		
First Bank of Highland Park - Prime savings	$ 4,928	
First Bank of Highland Park – Checking	1,040	
Certificate of Deposit	5,218	$11,186
Total receipts		$ 549,470

Disbursements - May 1, 2022 through April 30, 2023

Operational expense	
Clarke Environmental Mosquito Management, Inc. -	$ 335,225
Legal fees	19,027
Insurance and bonding	16,534
Association dues and seminars	2,782
Audit and accounting services	1,100
Educational programs	10,112
Publications	576
Website	2,550
Miscellaneous	851
Total disbursements	$ 388,757
Balance on hand - April 30, 2023	$ 997,471

ATTEST: _____
Treasurer
Southlake Mosquito Abatement District

Clarke Environmental Mosquito Management, Inc. - $335,225.18, RJM Legal, LLC - $17,080.38, Gurysh Law, LLC - $1,946.25, West Insurance Agency - $1,695.00, Liberty Mutual Insurance - $500.00, Smith Accounting Services - $1,100.00, Chicago Tribune Media - $575.77, AMCA - $620.00, Allen Wayne, Ltd. - $10,074.00 (Educational Brochures), Cincinnati Insurance company - $14,339.00 Liberty Business Systems - $2,550.00 (website services), Roger Simonson – $2,200.39(reimbursement for attendance at AMCA Conference), Italian Kitchen - $851.26 (Holiday Dinner)