

## SOUTHLAKE MOSQUITO ABATEMENT DISTRICT

Financial Report for May 1, 2023 through April 30, 2024

Balance on hand - May 1, 2023		\$ <u>997,471</u>
Receipts from Lake County		\$ 543,527
Receipts from Investments:		
First Bank of Highland Park - Prime savings	\$ 14,514	
First Bank of Highland Park – Checking	3,368	
Certificate of Deposit	<u>7,117</u>	<u>\$24,999</u>
	Total receipts	\$ <u>568,526</u>

Disbursements - May 1, 2023 through April 30, 2024

Operational expense		
Clarke Environmental Mosquito Management, Inc. -		\$ 444,582
Legal fees		9,182
Insurance and bonding		13,823
Audit and accounting services		1,250
Educational programs		10,074
Publications		438
Website		2,650
	Total disbursements	\$ <u>481,999</u>

Balance on hand - April 30, 2024 \$ 1,083,998

ATTEST: /s/ Brent Ross  
Treasurer  
Southlake Mosquito Abatement District

Clarke Environmental Mosquito Management, Inc. - \$444,581.53, Gurysh Law, LLC - \$9,182.50, West Insurance Agency - \$1,195.00, Cincinnati Insurance - \$12,628.00, Smith Accounting Services - \$1,250.00, Chicago Tribune Media - \$438.15, Allen Wayne, Ltd. - \$10,074.00 (Educational Brochures), Liberty Business Systems - \$2,650.00 (website services).

**RECEIVED**

**Aug 12 2024**

**LAKE COUNTY CLERK  
ANTHONY VEGA**