**SOUTHLAKE MOSQUITO ABATEMENT DISTRICT**

Financial Report for May 1, 2015 through April 30, 2016

Balance on hand - May 1, 2015 $ 959,563

Receipts from Lake County $ 484,571

Receipts from Investments:

First Bank of Highland Park - Prime savings $ 3,133

First Bank of Highland Park - CD's 1,048

First Bank of Highland Park - Checking 97 4,278

Total receipts $ 488,849

Disbursements - May 1, 2015 through April 30, 2016

Operational expense

Clarke Environmental Mosquito Management, Inc. $ 437,406

Legal fees 13,114

Insurance and bonding 10,551

Association dues and seminars 9,756

Audit and accounting services 1,075

Educational programs 9,583

Publications 825

Website 2,388

Office supplies/postage 344

Miscellaneous 970

Total disbursements $ 486,012

Balance on hand - April 30, 2016 $ 962,400

ATTEST: /s/ Susan Levy

Treasurer

Southlake Mosquito Abatement District

Clarke Environmental Mosquito Management, Inc. - $437,406.34, Diver, Grach, Quade, & Masini - $13,113.75, West Insurance Agency - $10,551.00, Smith Accounting Services - $1,075.00, Sun-Times Media - $824.96, AMCA - $300.00, Allen Wayne, Ltd. - $7,215.00, 22nd Century Media- $570.87, David Data - $2,388.00, Italian Kitchen -$969.97, Roger Simonson - $4,859.60 reimbursement for annual AMCA seminar and office supplies) Anthony Billotti - $1,903.25 (reimbursement for annual AMCA seminar), Barbara Struthers - $3,085.22 (reimbursement for expenses at annual AMCA seminar and reimbursement for helpers at public education event), Village of Bannockburn-$109.95 (reimbursement of Mosquito Insert Expense) Village of Deerfield- $1282.38 (reimbursement of Mosquito Insert expense), U.S.P.S - $232.00 (annual post office box renewal), Kapp’s Kuston Creations - $100.00 (stationary update), and City of Highwood - $25.00 (vendor application).