**SOUTHLAKE MOSQUITO ABATEMENT DISTRICT**

Financial Report for May 1, 2014 through April 30, 2015

Balance on hand - May 1, 2014 $ 1,190,782

Receipts from Lake County $ 259,628

Receipts from Investments:

First Bank of Highland Park - Prime savings $ 3,064

First Bank of Highland Park - CD's 1,121

First Bank of Highland Park - Checking 120 4,305

Total receipts $ 1,454,715

Disbursements - May 1, 2014 through April 30, 2015

Operational expense

Clarke Environmental Mosquito Management, Inc. $ 455,706

Legal fees 11,975

Insurance and bonding 9,985

Association dues and seminars 2,336

Audit and accounting services 1,240

Educational programs 9,328

Publications 981.60

Website 2,917

Office supplies/postage 0

Miscellaneous 683

Total disbursements $ 495,152

Balance on hand - April 30, 2015 $ 959,563

ATTEST: /s/ Susan Levy

Treasurer

Southlake Mosquito Abatement District

Clarke Environmental Mosquito Management, Inc. - $455,706.11, Diver, Grach, Quade, & Masini - $11,975.10, West Insurance Agency - $9,985.00, Smith Accounting Services - $1,240.00, Sun-Times Media - $981.60, AMCA - $300.00, Allen Wayne, Ltd. - $7,840.00, 22nd Century - $494.00, David Data - $2,917.00, R&V Market & Deli -$400.42, Susan Levy - $125.28 (reimbursement for Holiday Diner), Barbara Struthers - $2,236.30 (reimbursement for expenses at annual AMCA seminar and reimbursement for helpers at public education event), Village of Deerfield- $769.00 (reimbursement of Mosquito Insert expense), State of Illinois Comptroller – 157.50, and City of Highwood - $25.00 (vendor application).