**SOUTHLAKE MOSQUITO ABATEMENT DISTRICT**

Financial Report for May 1, 2016 through April 30, 2017

Balance on hand - May 1, 2016 $ 962,400

Receipts from Lake County $ 485,184

Receipts from Investments:

First Bank of Highland Park - Prime savings $ 1878

First Bank of Highland Park - CD's 4047

First Bank of Highland Park - Checking 91 6016

Total receipts $ 491,200

Disbursements - May 1, 2016 through April 30, 2017

Operational expense

Clarke Environmental Mosquito Management, Inc. $ 401,596

Legal fees 12,509

Insurance and bonding 9,708

Association dues and seminars 9,494

Audit and accounting services 1,075

Educational programs 5,643

Publications 548

Website 7,807

Office supplies/postage 228

Miscellaneous 801

Total disbursements $ 449,409

Balance on hand - April 30, 2017 $ 1,004,191

ATTEST: /s/ Susan Levy

Treasurer

Southlake Mosquito Abatement District

Clarke Environmental Mosquito Management, Inc. - $401,596.26, Diver, Grach, Quade, & Masini - $12,509.25, West Insurance Agency - $9,708.00, Smith Accounting Services - $1,075.00, Sun-Times Media - $547.70, AMCA - $325.00, Allen Wayne, Ltd. - $5,368.00, David Data - $7,806.63, Roger Simonson - $2,421.20 reimbursement for annual AMCA seminar) Anthony Billotti - $2,025.11 (reimbursement for annual AMCA seminar), Larry Feder - $2,166.15 (reimbursement for expenses at annual AMCA), Barbara Struthers - $3,606.95 (reimbursement for expenses at annual AMCA seminar and Italian Kitchen Holiday Dinner and reimbursement for help and events), U.S.P.S - $228.00 (annual post office box renewal), and City of Highwood - $25.00 (vendor application).