

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

August 31, 2023

GENERAL FUND

7/31/2023	Balance	\$ 7,037,202.66
8/2/2023	DSLASA Reimb: Entity Registration	25.00
8/10/2023	S.L. County Treasurer (Includes Personal Property Tax)	52,393.93
8/31/2023	Disbursements	(364,873.59)
8/31/2023	Zions Bank Fee	(35.00)
8/31/2023	Interest Earned @ .052288	30,553.14
8/31/2023	BALANCE	<u>\$ 6,755,266.14</u>

CAPITAL PROJECTS FUND

7/31/2023	Balance	5,585,135.68
8/1/2023	2017 Series Bond Payment	(185,050.00)
8/1/2023	2020 Series Bond Payment	(83,925.00)
8/31/2023	Disbursements	(3,798.19)
8/31/2023	Interest Earned @ .052288	24,248.76
8/31/2023	BALANCE	<u>\$ 5,336,611.25</u>

TOTAL FUNDS

\$ 12,091,877.39

STATE TREASURY ACCOUNT

7/31/2023	Balance	\$ 12,586,891.35
8/1/2023	2017 Series Bond Payment	(185,050.00)
8/1/2023	2020 Series Bond Payment	(83,925.00)
8/9/2023	Transfer to Zions Bank Checking	(200,000.00)
8/10/2023	S.L. County Treasurer (Includes Personal Property Tax)	52,393.93
8/28/2023	Transfer to Zions Bank Checking	(275,000.00)
8/31/2023	Interest Earned @ .052288	54,801.90
8/31/2023	BALANCE	<u>\$ 11,950,112.18</u>

CHECKING ACCOUNTS

7/31/2023	Zions Bank Balance	\$ 35,446.99
8/2/2023	DSLASA Reimb: Entity Registration	25.00
8/9/2023	Transfer to Zions Bank Checking	200,000.00
8/28/2023	Transfer to Zions Bank Checking	275,000.00
8/31/2023	Zions Bank Fee	(35.00)
8/31/2023	Disbursements	(368,671.78)
8/31/2023	ZIONS BANK BALANCE	<u>\$ 141,765.21</u>

TOTAL FUNDS

\$ 12,091,877.39

SLC Mosquito Abatement District
Check Register - Summary Report
August 2023

Checks over \$1,000.00:
Blue = Ongoing monthly
Pink = General Fund
Yellow = Payroll
Green = CPF

08/09/2023	CA024	ADAPCO	Vectobac GR Supersacks/BVA 2 Larvicide Oil	-16,880.00	
08/15/2023	12352	Ace Recycling & Disposal	Garbage Removal Account 058511	-168.42	
08/15/2023	12353	Powerhouse Events LLC	Utah STEM Fest 2023 10' X 10' Exhibit Booth	-900.00	
08/15/2023	12354	TeligentIP	Acct 001461 Telephone Service	-498.02	
08/15/2023	12355	Rocky Mountain Power	Power: #41828746-002 0	-5,398.49	
08/15/2023	12356	Dominion Energy	8562970932 Gas	-634.31	
08/15/2023	12357	AAF International, Inc.	Air Filters	-376.80	
08/15/2023	12358	Standard Cleaning Services	Maintenance Cleaning - July, with Dormitory Cleaning	-1,500.00	
08/15/2023	EFT23742	United States Treasury	87-6000451	-20,571.61	
08/16/2023	CA024	FirstDigital	Account 9482 Internet - 2215 N	-500.00	
08/17/2023	12359	Utah Local Governments Trust	Member 13390: Workers' Comp/Accidental Dental	-1,456.37	
08/22/2023	CA024	Airgas USA, LLC	Carbon Dioxide Cylinders & Rental: 6 Carbon Dioxide Cylinders	-224.25	
08/22/2023	CA024	Clarke Mosquito Control Products	Dippers/Altosid XR-G Ultra 1,000 lb bag	-25,109.08	
08/24/2023	12360	Peak Alarm Co., Inc.	Customer S22560 Security Alarm & Fire Alarm Monitoring	-264.84	
08/24/2023	12361	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-898.72	
08/25/2023	12362	Utah Correctional Industries	Embroider Long-Sleeve Shirts/Snowbird 36"x72" Canvas Print	-217.10	
08/25/2023	CA026	Clarke Mosquito Control Products	Censor 1,000 lb bag	-21,360.00	
08/30/2023	12363	Canon Solutions America, Inc.	Copier Maintenance	-103.19	
08/30/2023	CA026	AMCA	AMCA 2022 Membership Dues	-2,700.00	
08/31/2023	12364	PEHP FLEX		-838.56	
08/31/2023	12365	Utah Retirement Systems	672, SLCMAD	-28,091.60	
08/31/2023	12366	Utah State Tax Commission	11859754-003-WTH	-7,033.00	
08/31/2023	12367	PEHP Medical Insurance	Medical Insurance	-21,014.34	
08/31/2023	12368	PEHP LTD	Long-Term Disability: Agency Number 886	-626.05	
08/31/2023	12369	A & D Fire	16 Backflow, 4 Wet System Inspections, & Trip Charge	-2,215.00	
08/31/2023	12370	T-Mobile	Seasonal Cell Phone Service	-709.02	
08/31/2023	12371	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-1,462.13	
08/31/2023	12372	MOCA Systems, Inc.	Construction Management Services		-3,500.00
08/31/2023	12373	Vector Disease Control International	Aerial Spraying - August	-36,402.00	
08/31/2023	12374	Target Specialty Products	Plastic Clamps/Orifice Fittings	-56.25	
08/31/2023	CA024	U S Bank (Credit Cards)	Lab & UCR Dibrom Naled Study Supplies/Blood Feeding Device Publication	-2,495.94	
08/31/2023	CA024	U S Bank (Credit Cards)	Poster Printing for American Chemical Society - Irvine's Project/Blood	-637.03	
08/31/2023	CA024	U S Bank (Credit Cards)	Field Chairs/Digital Microscope/PCR Surge Protector/Lab, Office, Shop Supplies	-6,232.22	
08/31/2023	CA024	U S Bank (Credit Cards)	Internet Fee/Board Meeting Lunch/CO2/Corporate Annual Report/Continuing	-424.30	
08/31/2023	CA024	U S Bank (Credit Cards)	Lot Consolidation/Ethiopian Meeting/University of Idaho Visitors: Helped with	-1,206.99	-298.19
08/31/2023	CA024	U S Bank (Credit Cards)	Tires for Truck #2	-295.00	
08/31/2023	CA024	U S Bank (Credit Cards)	Keys/Mosquitothon/Safety Luncheon/Household Insect Control/Office & Shop	-1,282.25	
08/31/2023	CA024	U S Bank (Credit Cards)	Landscaping, Trap Room, Lab, & Vehicle Storage 2 Supplies/Tires/Mosquito	-617.43	
08/31/2023	CA024	U S Bank (Credit Cards)	ADAPCO & Clarke Mosquito Control Pesticides	0.00	
08/31/2023	CA024	U S Bank (Credit Cards)	Cricut Materials/Natural History Museum Event	-146.05	
08/31/2023	CA024	U S Bank (Credit Cards)	Fish Bait	-10.06	
08/31/2023	CA024	U S Bank (Credit Cards)	PCR Repair/Naled Deposition Project/Molecular Lab, Shop, & Lab Supplies	-9,465.85	
08/31/2023	CA025	Bankcard Center	Phone Management System/Website Hosting/Honda Parts/ACS Mtg/Gsuite/	-1,766.32	
08/31/2023	CA026	Airgas USA, LLC	Carbon Dioxide Cylinders & Rental: 6 Carbon Dioxide Cylinders	-263.40	
08/31/2023	EFT92415	United States Treasury	87-6000451	-17,634.85	
				-240,136.83	-3,798.19

(Checks PR3927 - PR3973 were the 8/15/23 payroll checks.)	-66,706.70
(Checks PR3974 - PR4019 were the 8/31/23 payroll checks.)	-58,030.06

General Fund's Total Distributions: -364,873.59

SLC Mosquito Abatement District
Profit & Loss Budget vs. Actual
August 2023

66.67% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	August 2023	Jan - Aug 23	Budget	% of Budget
Income				
3110 · Property Taxes Received	33,173.84	709,191.64	6,621,359.00	10.71%
3115 · Fee In Lieu	19,220.09	140,467.44	205,000.00	68.52%
3610 · Interest Earnings	30,553.14	248,894.14	375,000.00	66.37%
3640 · Sale of Fixed Assets	0.00	0.00	5,000.00	0.00%
3650 · Prison Abatement Services	0.00	74,843.50	300,000.00	24.95%
3690 · Miscellaneous Revenue	0.00	0.00	1,000.00	0.00%
3691 · RDA of Salt Lake City	0.00	151,339.20	151,500.00	99.89%
3693 · RDA Adjustment--Retained by UT	0.00	0.00	329,000.00	0.00%
3695 · Grant & Trial Money Received	0.00	24,839.00	100,000.00	24.84%
3810 · Use of Previous Yr Fund Balance	0.00	0.00	3,174,002.00	0.00%
Total Income	82,947.07	1,349,574.92	11,261,861.00	11.98%
Expense				
41110 · Salaries & Wages	166,432.23	990,295.99	1,562,500.00	63.38%
41130 · FICA Taxes	12,700.82	75,648.54	119,000.00	63.57%
41131 · Retirement & 401(k)	20,183.38	154,367.69	375,000.00	41.17%
41132 · Medical Insurance	20,972.30	151,713.17	248,000.00	61.18%
41133 · Disability Insurance	626.05	3,846.55	7,813.00	49.23%
41135 · Workers Compensation Insurance	1,447.27	7,839.70	30,000.00	26.13%
41136 · Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 · Membrshp/Prmit/Book/Subscript'n	2,685.00	12,480.54	15,000.00	83.20%
41220 · Public Notices	0.00	117.48	1,000.00	11.75%
41230 · Travel & Conventions	2,000.48	50,937.72	69,000.00	73.82%
41240 · Office Supplies/Printing/Postag	968.91	4,862.33	6,000.00	81.04%
41250 · Office Equipment Maint & Repair	103.19	2,906.02	4,000.00	72.65%
41252 · Computer/GPS-Software/Hardware	699.75	25,044.20	42,000.00	59.63%
41254 · Drone Expense (UAV)	0.00	36,493.73	40,000.00	91.23%
41280 · Telephone / Internet	1,090.60	8,584.73	16,000.00	53.66%
41282 · Mobile Telephones	1,898.59	13,117.05	19,000.00	69.04%
41311 · Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 · Legal / Professional Services	0.00	7,432.33	14,000.00	53.09%
41330 · Education	1,252.08	3,699.12	15,000.00	24.66%
41510 · Liability Insurance	0.00	31,889.50	25,000.00	127.56%
41511 · Property Ins/Fire/Inland Marine	0.00	46,671.13	35,000.00	133.35%
41530 · Interest Expense	35.00	300.00	1,000.00	30.00%
41600 · Credit Card Bank Rebates	0.00	0.00	-8,000.00	0.00%
41610 · Miscellaneous Expenses	546.76	1,585.17	3,000.00	52.84%
41611 · Board Meetings	105.00	2,085.84	4,000.00	52.15%
41745 · RDA Adjstmnt Exp-Retained by UT	0.00	0.00	329,000.00	0.00%
41750 · DSLASA	0.00	25,000.00	25,000.00	100.00%
41810 · Transfer to Capital Projects Fd	0.00	0.00	6,500,000.00	0.00%
42250 · Equipment Maintenance & Repairs	1,878.36	18,693.81	25,000.00	74.78%
42251 · Gasoline, Fuels & Oils	0.00	15,066.85	25,000.00	60.27%
42252 · Shop Supplies	1,355.71	12,543.61	17,000.00	73.79%
42253 · Uniforms	533.32	10,062.14	14,000.00	71.87%
42254 · Safety & Welfare Expense	930.30	8,136.56	12,000.00	67.81%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	4,627.50	29,627.84	35,000.00	84.65%
42270 · Electrical Power	5,398.49	23,720.96	42,000.00	56.48%
42271 · Natural Gas Heating	634.31	26,330.45	40,000.00	65.83%
42272 · Garbage Removal	168.42	1,380.38	3,000.00	46.01%
42273 · Water & Sewer	898.72	2,970.80	7,000.00	42.44%
42510 · Vehicle Insur (Comprehensive)	0.00	4,309.60	5,000.00	86.19%
42610 · Miscellaneous Shop & Equip Exp	0.00	0.00	1,000.00	0.00%
42620 · Security Alarm Monitoring	264.84	1,096.52	3,000.00	36.55%
42740 · Equipment & Vehicles	0.00	70,032.61	70,000.00	100.05%
42750 · Scientific Research Publication	1,575.00	1,912.84	6,000.00	31.88%
42751 · Grants & Research- UCR Naled Project	2,556.33	13,353.97	100,000.00	13.35%
42752 · Laboratory & Surveillance	2,940.97	17,893.75	20,000.00	89.47%
42753 · Molecular Laboratory	8,035.87	20,620.87	20,000.00	103.10%
42755 · Fish Rearing & Maintenance	56.04	1,314.89	4,000.00	32.87%
42760 · Beehive Expense	0.00	426.12	1,000.00	42.61%
43410 · Spraying Materials	62,880.00	481,175.12	750,000.00	64.16%
43411 · DSLASA Pesticide Reimbursements	0.00	108,951.54	0.00	14.53%
43621 · Contracted Airplane Spraying	36,402.00	158,538.40	250,000.00	63.42%
43740 · Small Spraying Equipment	0.00	0.00	1,000.00	0.00%
Total Expense	364,883.59	2,695,028.16	10,960,313.00	24.59%
Net Income	-281,936.52	-1,345,453.24	301,548.00	-446.18%

66.67% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

SLCMAD Capital Projects Fund

Profit & Loss Budget vs. Actual

August 2023

	August 23	Jan - Aug 23	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	24,248.76	183,364.44	280,000.00	65.49%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	6,392,694.00	0.0%
Total Ordinary Income	24,248.76	183,364.44	6,672,694.00	2.75%
Ordinary Expense				
4540750 · Hangar/Helipad/Pesticide Lab	3,798.19	28,578.19	2,500,000.00	1.14%
4540752 · Hangar/Helipad/Etc. Equipment	0.00	0.00	10,000.00	0.0%
4540792 · Dedicated Reserves	0.00	0.00	690,000.00	0.0%
Total Ordinary Expense	3,798.19	28,578.19	3,200,000.00	0.89%
Net Ordinary Income	20,450.57	154,786.25	3,472,694.00	4.46%
Other Income				
45-3810 · Transfers from GF	0.00	0.00	6,500,000.00	0.0%
Total Other Income	0.00	0.00	6,500,000.00	0.0%
Other Expense				
4540820 · Transfer to LBA for Bond Pmt.	268,975.00	1,210,869.84	1,210,000.00	100.07%
Total Other Expense	268,975.00	1,210,869.84	1,210,000.00	100.07%
Net Other Income	-268,975.00	-1,210,869.84	5,290,000.00	-22.89%
Net Income	-248,524.43	-1,056,083.59	8,762,694.00	-12.05%

66.67% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

Local Building Authority of SLCMAD Profit & Loss Budget vs. Actual August 2023

	Aug 23	Jan - Aug 23	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	7.54	1,723.43	1,800.00	95.75%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	234.00	0.0%
Total Ordinary Income	7.54	1,723.43	2,034.00	84.73%
Net Ordinary Income	7.54	1,723.43	2,034.00	84.73%
Other Income/Expense				
Other Income				
3-6000 · Transfers from CPF-Debt Service	268,975.00	1,210,869.84	1,210,000.00	100.07%
Total Other Income	268,975.00	1,210,869.84	1,210,000.00	100.07%
Other Expense				
3-7200 · 2017 Series Bond Interest Pmts	185,050.00	375,900.00	375,900.00	100.0%
3-7220 · 2017 Series Bond Principal Pmts	0.00	290,000.00	290,000.00	100.0%
3-7260 · 2020 Series Bond Interest Pmts	83,925.00	175,250.00	175,250.00	100.0%
3-7270 · 2020 Series Bond Principal Pmts	0.00	370,000.00	370,000.00	100.0%
Total Other Expense	268,975.00	1,211,150.00	1,211,150.00	100.0%
Net Other Income	0.00	-280.16	-1,150.00	24.36%
Net Income	7.54	1,443.27	884.00	163.27%

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

SL CITY MOSQUITO ABATE DIST

ARY FARAJI

2215 North 2200 West

SALT LAKE CITY UT 84116

Account**Account Period****453**

August 01, 2023 through August 31, 2023

Summary

Beginning Balance	\$ 12,586,891.35	Average Daily Balance	\$ 12,171,228.17
Deposits	\$ 107,195.83	Interest Earned	\$ 54,801.90
Withdrawals	\$ 743,975.00	360 Day Rate	5.2288
Ending Balance	\$ 11,950,112.18	365 Day Rate	5.3014

Date	Activity	Deposits	Withdrawals	Balance
08/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 12,586,891.35
08/01/2023	21642000	\$ 0.00	\$ 185,050.00	\$ 12,401,841.35
08/01/2023	22555900	\$ 0.00	\$ 83,925.00	\$ 12,317,916.35
08/09/2023	Aug 23 p	\$ 0.00	\$ 200,000.00	\$ 12,117,916.35
08/10/2023	TAX DIST	\$ 52,393.93	\$ 0.00	\$ 12,170,310.28
08/28/2023	Aug 23 p	\$ 0.00	\$ 275,000.00	\$ 11,895,310.28
08/31/2023	REINVESTMENT	\$ 54,801.90	\$ 0.00	\$ 11,950,112.18
08/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 11,950,112.18