

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

October 31, 2023

## GENERAL FUND

9/30/2023	Balance	\$ 6,465,772.15
10/2/2023	ULGT Trust Appreciation/Recognition Program Savings	1,368.00
10/5/2023	Snowbird Room Cancellations from Zions Credit Card	577.79
10/10/2023	S.L. County Treasurer (Includes Personal Property Tax)	79,994.90
10/31/2023	Disbursements	(233,506.58)
10/31/2023	Zions Bank Fee	(35.00)
10/31/2023	Interest Earned @ .05359	29,648.96
10/31/2023	BALANCE	<u>\$ 6,343,820.22</u>

## CAPITAL PROJECTS FUND

9/30/2023	Balance	5,350,045.85
10/31/2023	Disbursements	(2,750.00)
10/31/2023	Interest Earned @ .05359	24,532.76
10/31/2023	BALANCE	<u>\$ 5,371,828.61</u>

## TOTAL FUNDS

\$ 11,715,648.83

## STATE TREASURY ACCOUNT

9/30/2023	Balance	\$ 11,756,987.34
10/10/2023	S.L. County Treasurer (Includes Personal Property Tax)	79,994.90
10/13/2023	Transfer to Zions Bank Checking	(100,000.00)
10/30/2023	Transfer to Zions Bank Checking	(175,000.00)
10/31/2023	Interest Earned @ .05359	54,181.72
10/31/2023	BALANCE	<u>\$ 11,616,163.96</u>

## CHECKING ACCOUNTS

9/30/2023	Zions Bank Balance	\$ 58,830.66
10/2/2023	ULGT Trust Appreciation/Recognition Program Savings	1,368.00
10/5/2023	Snowbird Room Cancellations from Zions Credit Card	577.79
10/13/2023	Transfer to Zions Bank Checking	100,000.00
10/30/2023	Transfer to Zions Bank Checking	175,000.00
10/31/2023	Zions Bank Fee	(35.00)
10/31/2023	Disbursements	(236,256.58)
10/31/2023	ZIONS BANK BALANCE	<u>\$ 99,484.87</u>

## TOTAL FUNDS

\$ 11,715,648.83

**SLC Mosquito Abatement District**  
**Check Register - Summary Report**  
**October 2023**

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

10/13/2023	12400	Ace Recycling & Disposal	Garbage Removal Account 058511	-175.52	
10/13/2023	12401	Dominion Energy	8562970932 Gas	-1,082.24	
10/13/2023	12402	Salt Lake County Treasurer	Property Taxes on 08-16-400-014-00000	-0.99	
10/13/2023	12403	FirstDigital	Account 9482 Internet - 2215 N	-500.00	
10/13/2023	CA027	Clarke Mosquito Control Prodi	Natular G30 Gran 1600 Lb Tote	-27,475.00	
10/13/2023	CA027	Airgas USA, LLC	Carbon Dioxide Cylinders & Rental	-180.35	
10/13/2023	EFT43609264	United States Treasury	87-6000451	-13,402.87	
10/16/2023	12404	Utah Local Governments Trus	Member 13390: Workers' Comp/Accidental Dental	-1,409.69	
10/19/2023	12405	Canon Solutions America, Inc.	Copier Maintenance	-67.45	
10/19/2023	12406	La Vone Liddle	VOID: UMAA Annual Meeting - Per Diem - VOID \$257.28 -- Room pmt.	0.00	
10/19/2023	12407	Sorensen, Richard B	UMAA Annual Meeting - Per Diem	-128.84	
10/19/2023	12408	Salt, Quinten L	UMAA Annual Meeting - Per Diem	-299.00	
10/19/2023	12409	Hardman, Jason C	UMAA Annual Meeting - Per Diem	-299.00	
10/19/2023	12410	Vickers, Neil J	UMAA Annual Meeting - Per Diem	-299.00	
10/19/2023	12411	Mooers, Shireen M	UMAA Annual Meeting - Per Diem	-299.00	
10/19/2023	12412	Rehbein, Michele M	UMAA Annual Meeting - Per Diem	-299.00	
10/19/2023	12413	Dewsnup, Michael A	UMAA Annual Meeting - Per Diem	-299.00	
10/19/2023	12414	Christensen, Carlton J	UMAA Annual Meeting - Per Diem	-523.84	
10/19/2023	12415	Byers, Nathaniel M	UMAA Annual Meeting - Per Diem	-299.00	
10/19/2023	12416	Bibbs, Christopher S	UMAA Annual Meeting - Per Diem	-299.00	
10/19/2023	12417	Barth, Amanda F	UMAA Annual Meeting - Per Diem	-299.00	
10/19/2023	12418	Fairbanks, Aleta H	UMAA & UASD Annual Meetings - Per Diem	-616.28	
10/19/2023	12419	Turner, Van B	UASD Conference - Layton, Utah	-56.13	
10/19/2023	12420	White, Gregory S	UMAA & UASD Annual Meetings - Per Diem	-370.33	
10/19/2023	12421	Faraji, Ary	NWMVCA, UMAA & ESA Annual Meetings - Per Diem	-2,284.40	
10/25/2023	12422	La Vone Liddle	UMAA Annual Meeting - Per Diem	-45.00	
10/27/2023	12423	Midvale Mining Cafe	Thank You Luncheon	-900.00	
10/27/2023	12424	TimeClock Plus, LLC	Inv 00298010 Hardware Support	-9.80	
10/27/2023	12425	Thorgren Tool & Molding	Inv 146196 CDC/CSU AMCARF Grant - Fan Blades for Traps	-1,155.00	
10/27/2023	12426	PEHP Medical Insurance	Medical Insurance	-21,048.56	
10/27/2023	12427	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-622.55	
10/31/2023	12428	Rocky Mountain Power	Power: #41828746-002 0	-3,638.29	
10/31/2023	12429	Moody's Investors Service, Inc	Invoice PO411360 Revenue Bond Annual Monitoring Fee	-500.00	
10/31/2023	12430	PEHP LTD	Long-Term Disability: Agency Number 886	-617.14	
10/31/2023	12431	PEHP FLEX	FLEX Withheld	-838.56	
10/31/2023	12432	Utah State Tax Commission	11859754-003-WTH - October	-5,208.00	
10/31/2023	12433	MOCA Systems, Inc.	Construction Management Services	0.00	-2,750.00
10/31/2023	10617289921	Utah Retirement Systems	672, SLCMAD	-27,234.76	
10/31/2023	CA026	Bankcard Center	ESA Travel Agent's Fee	-8.00	
10/31/2023	CA026	Bankcard Center	Snowbird Cliff Lodge Hotel: Faraji/Rehbein/White/Byers/Bibbs/Fairbanks	-1,493.76	
10/31/2023	CA027	U S Bank (Credit Cards)	UofU Parking - teaching: Scott Benson	-12.00	
10/31/2023	CA027	U S Bank (Credit Cards)	Lab Supplies: Blood/Masking Tape/Printer Tape/Apples	-642.47	
10/31/2023	CA027	U S Bank (Credit Cards)	Drone/Lab, Shop, IT, & Fish Supplies/Mali & CSU Grant Supplies/Trustee Lunch	-2,850.22	
10/31/2023	CA027	U S Bank (Credit Cards)	Phone Mgmt System/Website Hosting/Google Email/Fish Feeder Plates	-844.57	
10/31/2023	CA027	U S Bank (Credit Cards)	Laminating Pouches/Calendars/Planner/UMAA/Board Lunch/Verizon Wireless	-1,206.20	
10/31/2023	CA027	U S Bank (Credit Cards)	NWVCA & PAMCA Meetings/Skid Sprayer/Honda Parts/UCR Dibrom Study Sh	-6,603.59	
10/31/2023	CA027	U S Bank (Credit Cards)	Boat Prop & Muffler/ATV Parts/Tires/Shop Tools & Supplies	-2,235.92	
10/31/2023	CA027	U S Bank (Credit Cards)	Dorm Visitor Supplies & Thank You Luncheon/Bags/TP/Softsoap/Vinegar/Cand	-466.60	
10/31/2023	CA027	U S Bank (Credit Cards)	Community Garden, Lab, Yard, & Fish Building Supplies	-974.89	
10/31/2023	CA027	U S Bank (Credit Cards)	Community Garden Expenses	-575.12	
10/31/2023	CA027	Bankcard Center	Supplies for Community Garden	-73.91	
10/31/2023	CA027	U S Bank (Credit Cards)	Supplies for Fish Tank Display & Fish Building/FAA Registration	-328.58	
10/31/2023	CA027	U S Bank (Credit Cards)	Pipette Tips/PBS/Ethanol/Collection Bags for Mali (To Be Reimbursed)	-1,440.68	
10/31/2023	CA027	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-745.32	
10/31/2023	CA028	T-Mobile	Seasonal Cell Phone Service	-709.29	
10/31/2023	EFT60266555	United States Treasury	87-6000451	-13,440.51	
				<b>-152,953.65</b>	<b>-2,750.00</b>

(Checks PR4082 - PR4108 were the 10/13/23 payroll checks.)	<b>-40,993.84</b>
(Checks PR4109 - PR4138 were the 10/31/23 payroll checks.)	<b>-39,559.09</b>

**General Fund's Total Distributions: -233,506.58**

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

83.3% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

	October 2023	Jan - Oct 23	Budget	% of Budget
<b>Income</b>				
3110 - Property Taxes Received	61,299.78	860,159.44	6,621,359.00	12.99%
3115 - Fee In Lieu	18,695.12	182,908.24	205,000.00	89.22%
3610 - Interest Earnings	29,648.96	308,409.96	375,000.00	82.24%
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	18,725.30	43,564.30	100,000.00	43.56%
3810 - Use of Previous Yr Fund Balance	0.00	0.00	3,174,002.00	0.00%
<b>Total Income</b>	<b>128,369.16</b>	<b>1,621,224.64</b>	<b>11,261,861.00</b>	<b>14.4%</b>
<b>Expense</b>				
41110 - Salaries & Wages	114,254.93	1,219,289.60	1,562,500.00	78.04%
41130 - FICA Taxes	8,695.78	93,077.05	119,000.00	78.22%
41131 - Retirement & 401(k)	19,905.84	194,179.37	375,000.00	51.78%
41132 - Medical Insurance	21,006.92	193,692.79	248,000.00	78.10%
41133 - Disability Insurance	617.14	5,080.83	7,813.00	65.03%
41135 - Workers Compensation Insurance	1,400.59	10,687.56	30,000.00	35.63%
41136 - Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 - Membrshp/Prmit/Book/Subscript'n	5.00	12,785.53	15,000.00	85.24%
41220 - Public Notices	0.00	117.48	1,000.00	11.75%
41230 - Travel & Conventions	11,668.56	74,306.96	69,000.00	107.69%
41240 - Office Supplies/Printing/Postag	177.74	5,674.86	6,000.00	94.58%
41250 - Office Equipment Maint & Repair	77.25	3,040.00	4,000.00	76.00%
41252 - Computer/GPS-Software/Hardware	54.46	26,017.03	42,000.00	61.95%
41254 - Drone Expense (UAV)	1,373.97	37,867.70	40,000.00	94.67%
41280 - Telephone / Internet	1,169.59	10,908.78	16,000.00	68.18%
41282 - Mobile Telephones	2,339.62	17,061.69	19,000.00	89.80%
41311 - Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 - Legal / Professional Services	500.00	7,932.33	14,000.00	56.66%
41330 - Education	-187.90	5,274.61	15,000.00	35.16%
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	370.00	1,000.00	37.00%
41600 - Credit Card Bank Rebates	0.00	0.00	-8,000.00	0.00%
41610 - Miscellaneous Expenses	1,342.06	2,935.23	3,000.00	97.84%
41611 - Board Meetings	170.45	2,372.32	4,000.00	59.31%
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	2,698.70	25,050.34	25,000.00	100.20%
42251 - Gasoline, Fuels & Oils	0.00	22,233.61	25,000.00	88.93%
42252 - Shop Supplies	295.11	13,176.99	17,000.00	77.51%
42253 - Uniforms	0.00	10,753.13	14,000.00	76.81%
42254 - Safety & Welfare Expense	-1,368.00	7,036.02	12,000.00	58.63%
42255 - Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 - Building Maintenance & Repairs	480.05	32,629.78	35,000.00	93.23%
42270 - Electrical Power	3,638.29	31,208.83	42,000.00	74.31%
42271 - Natural Gas Heating	1,082.24	28,130.07	40,000.00	70.33%
42272 - Garbage Removal	175.52	1,727.59	3,000.00	57.59%
42273 - Water & Sewer	622.55	4,418.35	7,000.00	63.12%
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	0.00	1,096.52	3,000.00	36.55%
42740 - Equipment & Vehicles	4,255.00	74,287.61	70,000.00	106.13%
42741 - Scientific Research Publication	0.00	1,912.84	6,000.00	31.88%
42750 - Exp - CDC / CSU AMCARF Grant	1,381.78	1,381.78	0.00	100.00%
42751 - Grants & Research- UCR Naled Project	3,170.39	20,023.36	100,000.00	20.02%
42752 - Laboratory & Surveillance	1,318.55	20,840.51	20,000.00	104.20%
42753 - Molecular Laboratory	627.24	22,836.78	20,000.00	114.18%
42755 - Fish Rearing & Maintenance	1,136.37	3,432.03	4,000.00	85.80%
42760 - Beehive Expense	0.00	426.12	1,000.00	42.61%
43410 - Spraying Materials	27,475.00	509,768.01	750,000.00	67.97%
43411 - DSLASA Pesticide Reimbursements		301,937.88	0.00	40.26%
43621 - Contracted Airplane Spraying		184,598.40	250,000.00	73.84%
43740 - Small Spraying Equipment	0.00	0.00	1,000.00	0.00%
<b>Total Expense</b>	<b>231,595.79</b>	<b>3,359,398.50</b>	<b>10,960,313.00</b>	<b>30.65%</b>
<b>Net Income</b>	<b>-103,226.63</b>	<b>-1,738,173.86</b>	<b>301,548.00</b>	<b>-576.42%</b>

83.3% 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

October 2023

	October 23	Jan - Oct 23	Budget	% of Budget
<b>Ordinary Income</b>				
45-3610 · Interest Earned	24,532.76	231,491.80	280,000.00	82.68%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	6,392,694.00	0.0%
<b>Total Ordinary Income</b>	<b>24,532.76</b>	<b>231,491.80</b>	<b>6,672,694.00</b>	<b>3.47%</b>
<b>Ordinary Expense</b>				
4540750 · Hangar/Helipad/Pesticide Lab	2,750.00	41,488.19	2,500,000.00	1.66%
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%
<b>Total Ordinary Expense</b>	<b>2,750.00</b>	<b>41,488.19</b>	<b>3,200,000.00</b>	<b>1.3%</b>
<b>Net Ordinary Income</b>	<b>21,782.76</b>	<b>190,003.61</b>	<b>3,472,694.00</b>	<b>5.47%</b>
<b>Other Income</b>				
45-3810 · Transfers from GF	0.00	0.00	6,500,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
4540820 · Transfer to LBA for Bond Pmt.	0.00	1,210,869.84	1,210,000.00	100.07%
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,210,869.84</b>	<b>1,210,000.00</b>	<b>100.07%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-1,210,869.84</b>	<b>5,290,000.00</b>	<b>-22.89%</b>
<b>Net Income</b>	<b>21,782.76</b>	<b>-1,020,866.23</b>	<b>8,762,694.00</b>	<b>-11.65%</b>

83.3% 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 October 2023

	October 23	Jan - Oct 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Ordinary Income</b>				
3-5810 · Interest Income	10.17	2,288.30	1,800.00	127.13%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	234.00	0.0%
<b>Total Ordinary Income</b>	<b>10.17</b>	<b>2,288.30</b>	<b>2,034.00</b>	<b>112.5%</b>
<b>Net Ordinary Income</b>	<b>10.17</b>	<b>2,288.30</b>	<b>2,034.00</b>	<b>112.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
3-6000 · Transfers from CPF-Debt Service	0.00	1,210,869.84	1,210,000.00	100.07%
<b>Total Other Income</b>	<b>0.00</b>	<b>1,210,869.84</b>	<b>1,210,000.00</b>	<b>100.07%</b>
<b>Other Expense</b>				
3-7200 · 2017 Series Bond Interest Pmts	0.00	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	0.00	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%
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,211,150.00</b>	<b>1,211,150.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-280.16</b>	<b>-1,150.00</b>	<b>24.36%</b>
<b>Net Income</b>	<b>10.17</b>	<b>2,008.14</b>	<b>884.00</b>	<b>227.17%</b>

## 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](http://www.treasurer.utah.gov)

SL CITY MOSQUITO ABATE DIST

ARY FARAJI

2215 North 2200 West

SALT LAKE CITY UT 84116

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

October 01, 2023 through October 31, 2023

**Summary**

Beginning Balance	\$ 11,756,987.34	Average Daily Balance	\$ 11,741,177.27
Deposits	\$ 134,176.62	Interest Earned	\$ 54,181.72
Withdrawals	\$ 275,000.00	360 Day Rate	5.3590
Ending Balance	\$ 11,616,163.96	365 Day Rate	5.4334

Date	Activity	Deposits	Withdrawals	Balance
10/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 11,756,987.34
10/10/2023	TAX DIST	\$ 79,994.90	\$ 0.00	\$ 11,836,982.24
10/13/2023	Oct 23 p	\$ 0.00	\$ 100,000.00	\$ 11,736,982.24
10/30/2023	Oct 27 p	\$ 0.00	\$ 175,000.00	\$ 11,561,982.24
10/31/2023	REINVESTMENT	\$ 54,181.72	\$ 0.00	\$ 11,616,163.96
10/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 11,616,163.96