

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

November 30, 2023

GENERAL FUND

10/31/2023	Balance	\$ 6,343,820.22
11/3/2023	ESA - Public Health Entomology For All (PHEFA)	4,428.40
11/3/2023	UPS Claims Settlement	2,411.45
11/10/2023	S.L. County Treasurer (Includes Personal Property Tax)	685,717.39
11/15/2023	Western IPM Grant - Prison	14,296.90
11/20/2023	S.L. County Treasurer	876,118.00
11/28/2023	S.L. County Treasurer	1,766,995.18
11/30/2023	Utah Department of Corrections	299,374.00
11/30/2023	Disbursements	(184,490.94)
11/30/2023	Zions Bank Fee	0.00
11/30/2023	Interest Earned @ .054123	30,620.60
11/30/2023	BALANCE	<u>\$ 9,839,291.20</u>

CAPITAL PROJECTS FUND

10/31/2023	Balance	5,371,828.61
11/30/2023	Disbursements	(32,640.00)
11/30/2023	Interest Earned @ .054123	25,928.96
11/30/2023	BALANCE	<u>\$ 5,365,117.57</u>

TOTAL FUNDS

\$ 15,204,408.77

STATE TREASURY ACCOUNT

10/31/2023	Balance	\$ 11,616,163.96
11/10/2023	S.L. County Treasurer (Includes Personal Property Tax)	685,717.39
11/17/2023	Transfer to Zions Bank Checking	(120,000.00)
11/20/2023	S.L. County Treasurer	876,118.00
11/28/2023	S.L. County Treasurer	1,766,995.18
11/30/2023	Interest Earned @ .054123	56,549.56
11/30/2023	BALANCE	<u>\$ 14,881,544.09</u>

CHECKING ACCOUNTS

10/31/2023	Zions Bank Balance	\$ 99,484.87
11/3/2023	ESA - Public Health Entomology For All (PHEFA)	4,428.40
11/3/2023	UPS Claims Settlement	2,411.45
11/15/2023	Western IPM Grant - Prison	14,296.90
11/17/2023	Transfer to Zions Bank Checking	120,000.00
11/30/2023	Utah Department of Corrections	299,374.00
11/30/2023	Zions Bank Fee	0.00
11/30/2023	Disbursements	(217,130.94)
11/30/2023	ZIONS BANK BALANCE	<u>\$ 322,864.68</u>

TOTAL FUNDS

\$ 15,204,408.77

SLC Mosquito Abatement District
Check Register - Summary Report
November 2023

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

Date	Num	Name	Memo	Amount	Amount
11/15/2023	12434	Costco Membership	Membership Renewal	-193.95	
11/15/2023	12103273	United States Treasury	87-6000451	-12,031.85	
11/16/2023	12435	Dominion Energy	8562970932 Gas	-2,500.66	
11/16/2023	12436	TeligentIP	Acct 001461 Telephone Service & New Phone	-906.69	
11/16/2023	12437	Ace Recycling & Disposal	Garbage Removal Account 058511	-175.80	
11/16/2023	CA027	U S Bank (Credit Cards)	Travel Agent's Fee	8.00	
11/16/2023	CA027	Verizon Wireless	Inv 9945224299 Billing for 8/24/23-9/23/23	818.19	
11/16/2023	CA028	FirstDigital	Account 9482 Internet - 2215 N	-500.00	
11/16/2023	CA028	Airgas USA, LLC	Carbon Dioxide Cylinders & Rental	-48.65	
11/29/2023	12438	Canon Solutions America, Inc	Copier Maintenance	-74.23	
11/29/2023	12439	Standard Cleaning Services	Maintenance Cleaning - October	-1,500.00	
11/29/2023	12440	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-286.55	
11/29/2023	12441	MHTN Architects, Inc.	Project 2023546.00 Schematic Design Invoice 30061		-29,640.00
11/29/2023	12442	PEHP Medical Insurance	Medical Insurance	-21,031.45	
11/29/2023	12443	Utah Local Governments Trust	Member 13390: Workers' Comp/Accidental Dental	-1,409.69	
11/29/2023	12444	T-Mobile	Seasonal Cell Phone Service	-337.77	
11/29/2023	12445	Peak Alarm Co., Inc.	Customer S22560 Security Alarm & Fire Alarm Monitoring	-276.78	
11/30/2023	12446	PEHP FLEX	November Withholding	-838.56	
11/30/2023	12447	Utah State Tax Commission	11859754-003-WTH	-4,994.00	
11/30/2023	12448	PEHP LTD	Long-Term Disability: Agency Number 886	-617.14	
11/30/2023	12449	Rocky Mountain Power	Power: #41828746-002 0	-2,756.42	
11/30/2023	12450	Hashir Products	Tick Tweezers Inv 10526	-360.54	
11/30/2023	12451	Washington State University	Aquatic Viral Cultures Account #14839	-802.00	
11/30/2023	12452	MOCA Systems, Inc.	Construction Management Services		-3,000.00
11/30/2023	38333576	Utah Retirement Systems	672, SLCMAD	-27,255.58	
11/30/2023	CA028	U S Bank (Credit Cards)	Entomological Society of America 2024 Membership	-125.00	
11/30/2023	CA028	U S Bank (Credit Cards)	Blood/Parking	-207.00	
11/30/2023	CA028	U S Bank (Credit Cards)	Tarps/iPad Mini/CDC Grant Trap Supplies/Hedge Trimmer/Larval Pans/Battery/Oil Filter	-4,452.03	
11/30/2023	CA028	U S Bank (Credit Cards)	CSU Trap Parts/Phone Management System/Website Hosting & Domains/Google Email/	-1,934.96	
11/30/2023	CA028	U S Bank (Credit Cards)	Board Lunches/Thank You Luncheon/Coffee Mugs	-909.76	
11/30/2023	CA028	U S Bank (Credit Cards)	UMAA, NWMVCA, & ESA Meetings/Postage/U of U Parking for Entomology Class Preser	-3,785.90	
11/30/2023	CA028	U S Bank (Credit Cards)	Oil for Hondas - NAPA	-114.86	
11/30/2023	CA028	U S Bank (Credit Cards)	Salt for Fish/Advi/Shop Supplies/Keys & Padlocks/Nuts/Cookies for Dorm Visitors	-976.75	
11/30/2023	CA028	U S Bank (Credit Cards)	Air Compressor Rental/Mulch/Ropes/Building Maintenance Supplies/Hard Hat Liner	-555.12	
11/30/2023	CA028	U S Bank (Credit Cards)	Adobe Creative Cloud/T-Mobile/ZOOM	-778.30	
11/30/2023	CA028	U S Bank (Credit Cards)	Shop Supplies/Honda ATV Parts/Lock Nuts/Washers/Mud Sump Cleaned Out	-1,770.60	
11/30/2023	CA028	U S Bank (Credit Cards)	Mulch for Community Garden / T-Shirts	-2,254.20	
11/30/2023	CA028	U S Bank (Credit Cards)	ATV Oiler/Trap Parts/Steel for Vise Stand & Jaws/Angle Iron for Sprayer Brack	-572.30	
11/30/2023	CA028	U S Bank (Credit Cards)	Supplies for Fish & Fish Tank Display/T-40 Parts	-1,829.17	
11/30/2023	CA028	U S Bank (Credit Cards)	CSU Grant Purchases: CO2 Regulator & Cylinders/CO2 Trap Parts	-2,066.69	
11/30/2023	CA029	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-713.33	
11/30/2023	22303328	United States Treasury	87-6000451	-12,020.95	
				-113,139.04	-32,640.00

(Checks PR4139 - PR4161 were the 11/15/23 payroll checks.) **-35,603.98**

(Checks PR4162 - PR4184 were the 11/30/23 payroll checks.) **-35,747.92**

General Fund's Total Distributions: -184,490.94

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

91.7% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	November 2023	Jan - Nov 23	Budget	% of Budget
Income				
3110 - Property Taxes Received	3,306,698.51	4,166,857.95	6,621,359.00	62.93%
3115 - Fee In Lieu	22,132.06	205,040.30	205,000.00	100.02%
3610 - Interest Earnings	30,620.60	339,030.56	375,000.00	90.41%
3640 - Sale of Fixed Assets	0.00	0.00	5,000.00	0.00%
3650 - Prison Abatement Services	299,374.00	374,217.50	300,000.00	124.74%
3690 - Miscellaneous Revenue	2,411.45	2,411.45	1,000.00	241.15%
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	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%
Total Income	3,661,236.62	5,282,461.26	11,261,861.00	46.91%
Expense				
41110 - Salaries & Wages	97,230.17	1,315,882.35	1,562,500.00	84.22%
41130 - FICA Taxes	7,678.99	100,756.04	119,000.00	84.67%
41131 - Retirement & 401(k)	19,905.84	214,085.21	375,000.00	57.09%
41132 - Medical Insurance	20,989.81	214,682.60	248,000.00	86.57%
41133 - Disability Insurance	617.14	5,697.97	7,813.00	72.93%
41135 - Workers Compensation Insurance	1,400.59	12,088.15	30,000.00	40.29%
41136 - Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 - Membrshp/Prmit/Book/Subscript'n	318.95	13,104.48	15,000.00	87.36%
41220 - Public Notices	0.00	117.48	1,000.00	11.75%
41230 - Travel & Conventions	3,324.26	77,631.22	69,000.00	112.51%
41240 - Office Supplies/Printing/Postag	33.09	5,707.95	6,000.00	95.13%
41250 - Office Equipment Maint & Repair	74.23	3,114.23	4,000.00	77.86%
41252 - Computer/GPS-Software/Hardware	1,379.67	27,396.70	42,000.00	65.23%
41254 - Drone Expense (UAV)	2,240.61	40,108.31	40,000.00	100.27%
41280 - Telephone / Internet	2,510.51	13,419.29	16,000.00	83.87%
41282 - Mobile Telephones	299.73	17,361.42	19,000.00	91.38%
41311 - Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 - Legal / Professional Services	0.00	7,932.33	14,000.00	56.66%
41330 - Education	2,918.81	8,193.42	15,000.00	54.62%
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	0.00	370.00	1,000.00	37.00%
41600 - Credit Card Bank Rebates	0.00	0.00	-8,000.00	0.00%
41610 - Miscellaneous Expenses	-64.47	2,870.76	3,000.00	95.69%
41611 - Board Meetings	705.26	3,077.58	4,000.00	76.94%
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	1,696.50	26,746.84	25,000.00	106.99%
42251 - Gasoline, Fuels & Oils	0.00	22,233.61	25,000.00	88.93%
42252 - Shop Supplies	704.06	13,881.05	17,000.00	81.65%
42253 - Uniforms	59.95	10,813.08	14,000.00	77.24%
42254 - Safety & Welfare Expense	13.49	7,049.51	12,000.00	58.75%
42255 - Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 - Building Maintenance & Repairs	3,298.43	35,928.21	35,000.00	102.65%
42270 - Electrical Power	2,756.42	33,965.25	42,000.00	80.87%
42271 - Natural Gas Heating	2,500.66	30,630.73	40,000.00	76.58%
42272 - Garbage Removal	175.80	1,903.39	3,000.00	63.45%
42273 - Water & Sewer	286.55	4,704.90	7,000.00	67.21%
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	276.78	1,373.30	3,000.00	45.78%
42740 - Equipment & Vehicles	0.00	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	9,074.98	11,094.18	0.00	100.00%
42751 - Grants & Research	111.58	20,134.94	100,000.00	20.14%
42752 - Laboratory & Surveillance	433.92	21,274.43	20,000.00	106.37%
42753 - Molecular Laboratory	0.00	22,836.78	20,000.00	114.18%
42755 - Fish Rearing & Maintenance	1,043.63	4,475.66	4,000.00	111.89%
42760 - Beehive Expense	0.00	426.12	1,000.00	42.61%
43410 - Spraying Materials	0.00	509,768.01	750,000.00	67.97%
43411 - DSLASA Pesticide Reimbursements	0.00	301,937.88	0.00	40.26%
43621 - Contracted Airplane Spraying	0.00	184,598.40	250,000.00	73.84%
43740 - Small Spraying Equipment	495.00	495.00	1,000.00	49.50%
Total Expense	184,490.94	3,543,889.44	10,960,313.00	32.33%
Net Income	3,476,745.68	1,738,571.82	301,548.00	576.55%

91.7% 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

November 2023

	November 23	Jan - Nov 23	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	25,928.96	257,420.76	280,000.00	91.94%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	6,392,694.00	0.0%
Total Ordinary Income	25,928.96	257,420.76	6,672,694.00	3.86%
Ordinary Expense				
4540750 · Hangar/Helipad/Pesticide Lab	32,640.00	74,128.19	2,500,000.00	2.97%
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	32,640.00	74,128.19	3,200,000.00	2.32%
Net Ordinary Income	-6,711.04	183,292.57	3,472,694.00	5.28%
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.	0.00	1,210,869.84	1,210,000.00	100.07%
Total Other Expense	0.00	1,210,869.84	1,210,000.00	100.07%
Net Other Income	0.00	-1,210,869.84	5,290,000.00	-22.89%
Net Income	-6,711.04	-1,027,577.27	8,762,694.00	-11.73%

91.7% 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 November 2023

	November 23	Jan - Nov 23	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	10.56	2,298.86	1,800.00	127.71%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	234.00	0.0%
Total Ordinary Income	10.56	2,298.86	2,034.00	113.02%
Net Ordinary Income	10.56	2,298.86	2,034.00	113.02%
Other Income/Expense				
Other Income				
3-6000 · Transfers from CPF-Debt Service	0.00	1,210,869.84	1,210,000.00	100.07%
Total Other Income	0.00	1,210,869.84	1,210,000.00	100.07%
Other Expense				
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%
Total Other Expense	0.00	1,211,150.00	1,211,150.00	100.0%
Net Other Income	0.00	-280.16	-1,150.00	24.36%
Net Income	10.56	2,018.70	884.00	228.36%

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

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2215 North 2200 West

SALT LAKE CITY UT 84116

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

November 01, 2023 through November 30, 2023

Summary

Beginning Balance	\$ 11,616,163.96	Average Daily Balance	\$ 12,538,108.92
Deposits	\$ 3,385,380.13	Interest Earned	\$ 56,549.56
Withdrawals	\$ 120,000.00	360 Day Rate	5.4123
Ending Balance	\$ 14,881,544.09	365 Day Rate	5.4874

Date	Activity	Deposits	Withdrawals	Balance
11/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 11,616,163.96
11/10/2023	TAX DIST	\$ 685,717.39	\$ 0.00	\$ 12,301,881.35
11/17/2023	Nov pay/	\$ 0.00	\$ 120,000.00	\$ 12,181,881.35
11/20/2023	TAX DIST	\$ 876,118.00	\$ 0.00	\$ 13,057,999.35
11/28/2023	TAX DIST	\$ 1,766,995.18	\$ 0.00	\$ 14,824,994.53
11/30/2023	REINVESTMENT	\$ 56,549.56	\$ 0.00	\$ 14,881,544.09
11/30/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 14,881,544.09