

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

December 31, 2023

## GENERAL FUND

11/30/2023	Balance	\$ 9,839,291.20
12/4/2023	LGRP Insurance Premium Rebate	4,791.00
12/8/2023	S.L. County Treasurer (Includes Personal Property Tax)	2,480,845.67
12/18/2023	South Salt Lake Valley MAD Reimbursement	5,104.33
12/19/2023	S.L. County Treasurer	641,364.41
12/31/2023	Transfer from General Fund	(6,000,000.00)
12/31/2023	Disbursements	(196,715.23)
12/31/2023	Zions Bank Fee	0.00
12/31/2023	Interest Earned @ .054011	51,109.50
12/31/2023	BALANCE	<u>\$ 6,825,790.88</u>

## CAPITAL PROJECTS FUND

11/30/2023	Balance	5,365,117.57
12/31/2023	Transfer from General Fund	6,000,000.00
12/31/2023	Disbursements	(115,150.00)
12/31/2023	Interest Earned @ .054011	27,868.70
12/31/2023	BALANCE	<u>\$ 11,277,836.27</u>

## TOTAL FUNDS

\$ 18,103,627.15

## STATE TREASURY ACCOUNT

11/30/2023	Balance	\$ 14,881,544.09
12/8/2023	S.L. County Treasurer (Includes Personal Property Tax)	2,480,845.67
12/14/2023	Transfer to Zions Bank Checking	(155,000.00)
12/19/2023	S.L. County Treasurer	641,364.41
12/31/2023	Interest Earned @ .054011	78,978.20
12/31/2023	BALANCE	<u>\$ 17,927,732.37</u>

## CHECKING ACCOUNTS

11/30/2023	Zions Bank Balance	\$ 322,864.68
12/4/2023	LGRP Insurance Premium Rebate	4,791.00
12/14/2023	Transfer to Zions Bank Checking	155,000.00
12/18/2023	South Salt Lake Valley MAD Reimbursement	5,104.33
12/31/2023	Zions Bank Fee	0.00
12/31/2023	Disbursements	(311,865.23)
12/31/2023	ZIONS BANK BALANCE	<u>\$ 175,894.78</u>

## TOTAL FUNDS

\$ 18,103,627.15

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

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

Date	Num	Name	Memo	Amount	Amount
12/04/2023	12453	TimeClock Plus, LLC	Inv 00309138 Annual Clockable Employee License	-1,432.90	
12/05/2023	12454	Utah Local Governments Trust	Member 13390: Workers' Comp/Accidental Dental	-1,456.37	
12/05/2023	12455	TeligentIP	Acct 001461 Telephone Service	-499.43	
12/07/2023	12456	Utah Correctional Industries	Promo: Stress Reliever - Drone Shaped	-250.00	
12/07/2023	12457	EntoStat, LLC	Consultation: Naled Deposition Study, Naled Effects on Bees, & Mosquito	-3,350.00	
12/07/2023	12458	Ace Recycling & Disposal	Garbage Removal Account 058511	-172.91	
12/13/2023	12459	Dominion Energy	8562970932 Gas	-5,451.82	
12/13/2023	CA028	U S Bank (Credit Cards)	Board Meeting: Diet Mountain Dew	-7.48	
12/13/2023	CA029	Airgas USA, LLC	Carbon Dioxide Cylinder Rental	-36.00	
12/13/2023	CA029	FirstDigital	Account 9482 Internet - 2215 N	-500.00	
12/14/2023	12460	MHTN Architects, Inc.	Project 2023546.00 Schematic Design	0.00	-111,150.00
12/15/2023	EFT1283910	United States Treasury	87-6000451	-17,159.45	
12/21/2023	12461	Rocky Mountain Power	Power: #41828746-002 0	-2,815.15	
12/21/2023	12462	Fabian VanCott	Research & Respond to Budget Questions	-385.00	
12/21/2023	12463	PEHP Medical Insurance	Medical Insurance	-21,031.45	
12/26/2023	12467	PEHP FLEX	SLC Mosquito Abatement	-1,198.53	
12/26/2023	12464	Canon Solutions America, Inc	Copier Maintenance	-53.08	
12/26/2023	12465	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-239.76	
12/26/2023	12466	PEHP LTD	Long-Term Disability: Agency Number 886	-720.29	
12/27/2023	CA029	U S Bank (Credit Cards)	Insectary Supplies: Sugar, Bag Clips, Mats	-63.98	
12/27/2023	CA029	U S Bank (Credit Cards)	Blood/Utility Sinks/Dehumidifier/Mold Spray/Solder/Mesh/Larval Shipping C	-1,863.51	
12/27/2023	CA029	U S Bank (Credit Cards)	CSU Trap Parts/Phone Management System/Website Hosting & Domains/	-755.33	
12/27/2023	CA029	U S Bank (Credit Cards)	Board Lunch/Verizon Wireless/Office Supplies/Telephone Pmt./Office Supp	-422.87	
12/27/2023	CA029	U S Bank (Credit Cards)	DSLASA Board Meeting Food/Mailings/Crew End-of-Year Lunch	-383.24	
12/27/2023	CA029	U S Bank (Credit Cards)	Bolts for Truck #12 / Hat	-180.47	
12/27/2023	CA029	U S Bank (Credit Cards)	Community Garden, Lab & Trap Room Building Projects/Antifreeze/Latching	-506.97	
12/27/2023	CA029	U S Bank (Credit Cards)	Keys for Truck #14/Honda Snow Plow Parts	-364.99	
12/27/2023	CA029	U S Bank (Credit Cards)	Custom Framed Employee Picture/Recognition Plaques	-348.56	
12/27/2023	CA029	U S Bank (Credit Cards)	County Recorder Fee/Clothing	-246.20	
12/27/2023	CA029	U S Bank (Credit Cards)	Lab Coat Embroidery/Board Meeting & Staff Christmas Food/Pants/Mailing UPS Docu	-457.89	
12/29/2023	EFT0153267	United States Treasury	87-6000451	-11,870.19	
12/29/2023	12264689421	Utah Retirement Systems	672, SLCMAD	-30,157.39	
12/29/2023	12468	Utah State Tax Commission	11859754-003-WTH	-5,630.00	
12/31/2023	CA029	U S Bank (Credit Cards)	CSU Trap Supplies/Office, Shop, Lab, Drone Supplies/Webcam/Uniforms/Prime Mem	-2,551.80	
12/31/2023	12469	Home Depot Credit Services	Insectary/Lab Supplies: Screen, Respirators, Power Strips	-229.45	
12/31/2023	CA030	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-713.33	
12/31/2023	12470	Standard Cleaning Services	Maintenance Cleaning - Nov & Dec	-1,600.00	
12/31/2023	12471	MOCA Systems, Inc.	Construction Management Services	0.00	-4,000.00
12/31/2023	CA029	U S Bank (Credit Cards)	T-Rex White Duct Tape/Tarps to Cover Stored Tables & Chairs	-117.81	
12/31/2023	CA029	Bankcard Center	Ecological Society of America Membership - Ary Faraji/Amazon Return	-113.84	
12/31/2023	12472	Deseret News	Inv 2023ci-16283 Legal Ad, Budget Hearing	-60.80	
				<b>-115,398.24</b>	<b>-115,150.00</b>

(Checks PR4185 - PR4203 were the 12/15/23 payroll checks.) **-45,129.48**

(Checks PR4204 - PR4224 were the 12/31/23 payroll checks.) **-36,187.51**

**General Fund's Total Distributions: -196,715.23**

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

100% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

	December 2023	Jan - Dec 23	Budget	% of Budget
<b>Income</b>				
3110 - Property Taxes Received	3,104,346.52	7,271,204.47	6,621,359.00	109.81%
3115 - Fee In Lieu	17,863.56	222,903.86	242,000.00	92.11%
3610 - Interest Earnings	51,109.50	390,140.06	347,000.00	112.43%
3640 - Sale of Fixed Assets	0.00	0.00	0.00	0.00%
3650 - Prison Abatement Services	0.00	374,217.50	374,300.00	99.98%
3690 - Miscellaneous Revenue	0.00	2,411.45	2,500.00	96.46%
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	560,983.00	0.00%
3695 - Grant & Trial Money Received	0.00	43,564.30	85,000.00	51.25%
3810 - Use of Previous Yr Fund Balance	0.00	0.00	3,174,002.00	0.00%
<b>Total Income</b>	<b>3,173,319.58</b>	<b>8,455,780.84</b>	<b>11,558,644.00</b>	<b>73.16%</b>
<b>Expense</b>				
41110 - Salaries & Wages	109,635.67	1,425,518.02	1,590,000.00	89.66%
41130 - FICA Taxes	8,745.41	109,501.45	121,700.00	89.98%
41131 - Retirement & 401(k)	23,173.47	237,258.68	285,000.00	83.25%
41132 - Medical Insurance	16,197.27	230,879.87	248,000.00	93.10%
41133 - Disability Insurance	720.29	6,418.26	7,800.00	82.29%
41135 - Workers Compensation Insurance	1,447.27	13,535.42	20,500.00	66.03%
41136 - Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 - Membrshp/Prmit/Book/Subscript'n	354.00	13,458.48	15,000.00	89.72%
41220 - Public Notices	204.64	322.12	1,000.00	32.21%
41230 - Travel & Conventions	-8,470.67	69,160.55	70,000.00	98.80%
41240 - Office Supplies/Printing/Postag	824.00	6,531.95	8,000.00	81.65%
41250 - Office Equipment Maint & Repair	1,485.98	4,600.21	5,000.00	92.00%
41252 - Computer/GPS-Software/Hardware	133.77	27,530.47	30,000.00	91.77%
41254 - Drone Expense (UAV)	40.42	40,148.73	41,000.00	97.92%
41280 - Telephone / Internet	1,169.59	14,588.88	17,000.00	85.82%
41282 - Mobile Telephones	780.15	18,141.57	19,000.00	95.48%
41311 - Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 - Legal / Professional Services	385.00	8,317.33	9,000.00	92.42%
41330 - Education	250.00	8,443.42	15,000.00	56.29%
41510 - Liability Insurance	-11,198.50	20,691.00	25,000.00	82.76%
41511 - Property Ins/Fire/Inland Marine	-15,821.40	30,849.73	35,000.00	88.14%
41530 - Interest Expense	23.56	393.56	1,000.00	39.36%
41600 - Credit Card Bank Rebates	0.00	0.00	-4,000.00	0.00%
41610 - Miscellaneous Expenses	473.91	3,344.67	4,000.00	83.62%
41611 - Board Meetings	461.31	3,538.89	4,000.00	88.47%
41745 - RDA Adjstmnt Exp-Retained by UT	0.00	0.00	561,000.00	0.00%
41750 - DSLASA	0.00	25,000.00	25,000.00	100.00%
41810 - Transfer to Capital Projects Fd	6,000,000.00	6,000,000.00	6,000,000.00	100.00%
42250 - Equipment Maintenance & Repairs	520.47	27,267.31	30,000.00	90.89%
42251 - Gasoline, Fuels & Oils	-415.40	21,818.21	25,000.00	87.27%
42252 - Shop Supplies	233.15	14,114.20	15,000.00	94.10%
42253 - Uniforms	1,586.27	12,399.35	14,000.00	88.57%
42254 - Safety & Welfare Expense	0.00	7,049.51	10,000.00	70.50%
42255 - Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 - Building Maintenance & Repairs	2,911.95	38,840.16	40,000.00	97.10%
42270 - Electrical Power	2,815.15	36,780.40	42,000.00	87.57%
42271 - Natural Gas Heating	5,451.82	36,082.55	40,000.00	90.21%
42272 - Garbage Removal	172.91	2,076.30	3,000.00	69.21%
42273 - Water & Sewer	239.76	4,944.66	6,000.00	82.41%
42510 - Vehicle Insur (Comprehensive)	-1,442.68	2,866.92	4,000.00	71.67%
42610 - Miscellaneous Shop & Equip Exp	0.00	0.00	1,000.00	0.00%
42620 - Security Alarm Monitoring	0.00	1,373.30	3,000.00	45.78%
42740 - Equipment & Vehicles	0.00	74,287.61	86,000.00	86.38%
42741 - Scientific Research Publication	0.00	1,912.84	5,500.00	34.78%
42750 - Exp - CDC / CSU AMCARF Grant	4,216.13	15,310.31	0.00	19.38%
42751 - Grants & Research	3,377.91	23,512.85	79,000.00	29.76%
42752 - Laboratory & Surveillance	1,662.80	22,937.23	26,000.00	88.22%
42753 - Molecular Laboratory	0.00	22,836.78	25,000.00	91.35%
42755 - Fish Rearing & Maintenance	-33.65	4,442.01	5,000.00	88.84%
42760 - Beehive Expense	0.00	426.12	500.00	85.22%
43410 - Spraying Materials	-2,588.93	507,179.08	915,000.00	55.43%
43411 - DSLASA Pesticide Reimbursements	0.00	301,937.88	0.00	33.00%
43621 - Contracted Airplane Spraying	0.00	184,598.40	200,000.00	92.30%
43740 - Small Spraying Equipment	0.00	495.00	1,000.00	49.50%
<b>Total Expense</b>	<b>6,149,722.80</b>	<b>9,693,612.24</b>	<b>10,742,000.00</b>	<b>90.24%</b>
<b>Net Income</b>	<b>-2,976,403.22</b>	<b>-1,237,831.40</b>	<b>816,644.00</b>	<b>-151.58%</b>

100.0% 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

December 2023

	December 23	Jan - Dec 23	Budget	% of Budget
<b>Ordinary Income</b>				
45-3610 · Interest Earned	27,868.70	285,289.46	286,500.00	99.58%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	6,392,694.00	0.0%
<b>Total Ordinary Income</b>	<b>27,868.70</b>	<b>285,289.46</b>	<b>6,679,194.00</b>	<b>4.27%</b>
<b>Ordinary Expense</b>				
4540750 · Hangar/Helipad/Pesticide Lab	115,150.00	189,278.19	350,000.00	54.08%
4540752 · Hangar/Helipad/Etc. Equipment	0.00	0.00	0.00	0.0%
4540792 · Dedicated Reserves	0.00	0.00	765,000.00	0.0%
<b>Total Ordinary Expense</b>	<b>115,150.00</b>	<b>189,278.19</b>	<b>1,115,000.00</b>	<b>16.98%</b>
<b>Net Ordinary Income</b>	<b>-87,281.30</b>	<b>96,011.27</b>	<b>5,564,194.00</b>	<b>1.73%</b>
<b>Other Income</b>				
45-3810 · Transfers from GF	6,000,000.00	6,000,000.00	6,000,000.00	100.0%
<b>Total Other Income</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
4540820 · Transfer to LBA for Bond Pmt.	0.00	1,210,869.84	1,210,870.00	100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,210,869.84</b>	<b>1,210,870.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>6,000,000.00</b>	<b>4,789,130.16</b>	<b>4,789,130.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>5,912,718.70</b>	<b>4,885,141.43</b>	<b>10,353,324.00</b>	<b>47.18%</b>

100.0% 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 December 2023

	December 23	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	10.37	2,309.23	2,315.00	99.75%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	0.00	0.0%
<b>Total Ordinary Income</b>	<b>10.37</b>	<b>2,309.23</b>	<b>2,315.00</b>	<b>99.75%</b>
<b>Net Ordinary Income</b>	<b>10.37</b>	<b>2,309.23</b>	<b>2,315.00</b>	<b>99.75%</b>
Other Income/Expense				
Other Income				
3-6000 · Transfers from CPF-Debt Service	0.00	1,210,869.84	1,210,870.00	100.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>1,210,869.84</b>	<b>1,210,870.00</b>	<b>100.0%</b>
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%
<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>-280.00</b>	<b>100.06%</b>
<b>Net Income</b>	<b>10.37</b>	<b>2,029.07</b>	<b>2,035.00</b>	<b>99.71%</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

SL CITY MOSQUITO ABATE DIST

ARY FARAJI

2215 North 2200 West

SALT LAKE CITY UT 84116

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

December 01, 2023 through December 31, 2023

**Summary**

Beginning Balance	\$ 14,881,544.09	Average Daily Balance	\$ 16,981,158.07
Deposits	\$ 3,201,188.28	Interest Earned	\$ 78,978.20
Withdrawals	\$ 155,000.00	360 Day Rate	5.4011
Ending Balance	\$ 17,927,732.37	365 Day Rate	5.4761

Date	Activity	Deposits	Withdrawals	Balance
12/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 14,881,544.09
12/08/2023	TAX DIST	\$ 2,480,845.67	\$ 0.00	\$ 17,362,389.76
12/14/2023	De 23 pa	\$ 0.00	\$ 155,000.00	\$ 17,207,389.76
12/19/2023	TAX DIST	\$ 641,364.41	\$ 0.00	\$ 17,848,754.17
12/31/2023	REINVESTMENT	\$ 78,978.20	\$ 0.00	\$ 17,927,732.37
12/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 17,927,732.37