

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

January 31, 2024

GENERAL FUND

12/31/2023	Balance	\$ 6,825,790.88
1/10/2024	S.L. County Treasurer (Includes Personal Property Tax)	94,957.74
1/12/2024	Gates Foundation Reimbursement	8,548.67
1/18/2024	DSLASA Public Notice Reimbursement	57.99
1/19/2024	Transfer to DSLASA for 2024 Expenses	(10,000.00)
1/31/2024	Disbursements	(335,874.26)
1/31/2024	Zions Bank Fee	0.00
1/31/2024	Interest Earned @ .054066	31,342.98
1/31/2024	BALANCE	<u>\$ 6,614,824.00</u>

CAPITAL PROJECTS FUND

12/31/2023	Balance	11,277,836.27
1/31/2024	Disbursements	(23,105.00)
1/31/2024	Interest Earned @ .054066	51,786.09
1/31/2024	BALANCE	<u>\$ 11,306,517.36</u>

TOTAL FUNDS

\$ 17,921,341.36

STATE TREASURY ACCOUNT

12/31/2023	Balance	\$ 17,927,732.37
1/10/2024	S.L. County Treasurer (Includes Personal Property Tax)	94,957.74
1/11/2024	Transfer to Zions Bank Checking	(200,000.00)
1/19/2024	Transfer to DSLASA for 2024 Expenses	(10,000.00)
1/31/2024	Interest Earned @ .054066	83,129.07
1/31/2024	BALANCE	<u>\$ 17,895,819.18</u>

CHECKING ACCOUNTS

12/31/2023	Zions Bank Balance	\$ 175,894.78
1/11/2024	Transfer to Zions Bank Checking	200,000.00
1/12/2024	Gates Foundation Reimbursement	8,548.67
1/18/2024	DSLASA Public Notice Reimbursement	57.99
1/31/2024	Zions Bank Fee	0.00
1/31/2024	Disbursements	(358,979.26)
1/31/2024	ZIONS BANK BALANCE	<u>\$ 25,522.18</u>

TOTAL FUNDS

\$ 17,921,341.36

SLC Mosquito Abatement District
Check Register - Summary Report
January 2024

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

Date	Num	Name	Memo	Amount	Amount
01/09/2024	12473	Tony Divino Toyota	2023 Toyota Tacoma TRD Sport	-39,268.00	
01/09/2024	CA030	Public Library of Science	Publication: 3D-Printed Miniature CDC Trap for Adult Mosquito Surveillance	-2,670.00	
01/15/2024	12474	Larry H Miller Chevrolet	Two 2024 Chevrolet Vehicles	-90,385.00	
01/15/2024	EFT2386400	United States Treasury	87-6000451	-12,682.51	
01/15/2024	CA028	T-Mobile	Acct 966205065 Cell Phone Service	709.29	
01/15/2024	CA029	US Bank (Credit Cards)	Adobe Creative Cloud for November 2023/Zoom for December 2023	-134.19	
01/17/2024	12475	Utah Local Governments Trust	Member 13390: Workers' Comp/Accidental Dental	-1,456.37	
01/17/2024	12476	Dominion Energy	8562970932 Gas	-6,907.83	
01/17/2024	12477	Ace Recycling & Disposal	Garbage Removal Account 058511	-177.92	
01/17/2024	12478	Rocky Mountain Power	Power: #41828746-002 0	-2,825.53	
01/17/2024	12479	Young Powersports	2024 Honda Foreman ES EPS	-10,039.02	
01/17/2024	12480	TeligentIP	Acct 001461 Telephone Service	-499.52	
01/17/2024	12481	Pan-African Mosquito Control	PAMCA Conference Symposium	-400.00	
01/17/2024	12482	Water Specialties, Inc.	Reverse Osmosis Water Supplies & Service	-761.87	
01/17/2024	CA030	FirstDigital	Account 9482 Internet - 2215 N	-500.00	
01/18/2024	12483	Canon Solutions America, Inc	Copier Maintenance	-106.42	
01/18/2024	12484	MHTN Architects, Inc.	Project Number 2023546.00	0.00	-18,110.00
01/18/2024	12485	White, Gregory S	Mosquito and Vector Control Association of California 92nd Annual Meeting - Pe	-197.00	
01/18/2024	12486	Biosearch Technologies	Voided: Mali will pay \$2,274.76 with their credit card for Dual-labeled Provi	0.00	
01/22/2024	12487	West Central Mosquito/Vector	WCMVCA Registration for Annual Meeting - Faraji, White, Bibbs, Byers, Rehbei	-625.00	
01/31/2024	12488	PEHP FLEX	SLC Mosquito Abatement	-1,198.51	
01/31/2024	12489	Utah State Tax Commission	11859754-003-WTH	-4,705.00	
01/31/2024	12490	GSH Geotechnical, Inc.	26 January 2024 Geotechnical Study	0.00	-4,995.00
01/31/2024	12491	Utah Mosquito Abatement Ass	2024 UMAA Annual Dues	-350.00	
01/31/2024	12492	PEHP Medical Insurance	Medical Insurance	-21,031.45	
01/31/2024	12493	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-248.16	
01/31/2024	12494	PEHP LTD	Long-Term Disability: Agency Number 886	-658.28	
01/31/2024	2085211890	Utah Retirement Systems	672, SLCMAD	-29,310.04	
01/31/2024	CA030	U S Bank (Credit Cards)	AMCA Airfare/Data Processing Charge: 3-D Printed CDC Trap Publication	-792.97	
01/31/2024	CA030	U S Bank (Credit Cards)	Apples/Foam to Insulate Freezer/WCMVCA/AMCA	-1,538.02	
01/31/2024	CA030	U S Bank (Credit Cards)	Lab, Drone, Shop, Fish Supplies/Backup & Surge Protectors/Lock Box/3-D Filament	-6,482.78	
01/31/2024	CA030	U S Bank (Credit Cards)	CSU Trap Parts/Phone Management System/Website Hosting & Domains/Google Em	-755.60	
01/31/2024	CA030	U S Bank (Credit Cards)	AMCA Meeting Registration/CO2 Container Rental	-547.00	
01/31/2024	CA030	U S Bank (Credit Cards)	Budget Hearing Notice/ESA & Entomologist Dues/Remote Start/Sigma Xi Membership	-868.40	
01/31/2024	CA030	U S Bank (Credit Cards)	Clothing/Locking Clamps/Inflator Gauge/Paint & Stain	-159.32	
01/31/2024	CA030	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM/Sams Club Membership	-300.74	
01/31/2024	CA030	U S Bank (Credit Cards)	Honda ATV Parts/UPS Delivery Charge	-4,470.86	
01/31/2024	CA030	U S Bank (Credit Cards)	TSA Precheck Applications - Nate Byers & Michele Rehbein	-156.00	
01/31/2024	CA030	U S Bank (Credit Cards)	Plants/Lock Box Mounts/AMCA Airfare/Trap Supplies/Trash Bags/Water	-1,296.69	
01/31/2024	CA030	U S Bank (Credit Cards)	T-30 Drone Parts/Drone Charging Supplies/Fish Supplies	-1,885.73	
01/31/2024	CA030	U S Bank (Credit Cards)	MVCAC Meeting Expenses/Nutrient Broth for Rearing Larvae	-1,045.85	
01/31/2024	CA031	Bankcard Center	Honda ATV Parts	-81.76	
01/31/2024	CA032	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-717.31	
01/31/2024	CA032	Airgas USA, LLC	Carbon Dioxide Cylinders	-43.90	
01/31/2024	EFT9207098	United States Treasury	87-6000451	-12,947.75	
				-260,519.01	-23,105.00

(Checks PR4225 - PR4241 were the 1/15/24 payroll checks.)	-36,571.81
(Checks PR4242 - PR4251 were the 1/31/24 payroll checks.)	-38,783.44
General Fund's Total Distributions:	-335,874.26

SLC Mosquito Abatement District
Profit & Loss Budget vs. Actual
January 2024

8.33% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	January 2024	January 2024	Budget	% of Budget
Income				
3110 - Property Taxes Received	73,374.25	73,374.25	6,819,257.00	1.08%
3115 - Fee In Lieu	21,583.49	21,583.49	260,000.00	8.30%
3610 - Interest Earnings	31,342.98	31,342.98	360,000.00	8.71%
3640 - Sale of Fixed Assets	0.00	0.00	5,000.00	0.00%
3650 - Prison Abatement Services	0.00	0.00	300,000.00	0.00%
3690 - Miscellaneous Revenue	0.00	0.00	1,000.00	0.00%
3691 - RDA of Salt Lake City	0.00	0.00	150,000.00	0.00%
3693 - RDA Adjustment--Retained by UT	0.00	0.00	561,000.00	0.00%
3695 - Grant & Trial Money Received	0.00	0.00	380,000.00	0.00%
3810 - Use of Previous Yr Fund Balance	0.00	0.00	816,644.00	0.00%
Total Income	126,300.72	126,300.72	9,652,901.00	1.31%
Expense				
41110 - Salaries & Wages	103,227.08	103,227.08	1,722,000.00	6.00%
41130 - FICA Taxes	8,094.22	8,094.22	132,000.00	6.13%
41131 - Retirement & 401(k)	21,220.98	21,220.98	307,400.00	6.90%
41132 - Medical Insurance	20,983.92	20,983.92	260,000.00	8.07%
41133 - Disability Insurance	658.28	658.28	8,600.00	7.65%
41135 - Workers Compensation Insurance	1,447.27	1,447.27	30,000.00	4.82%
41136 - Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 - Membrshp/Prmit/Book/Subscript'n	947.55	947.55	18,000.00	5.26%
41220 - Public Notices	37.40	37.40	1,000.00	3.74%
41230 - Travel & Conventions	5,743.30	5,743.30	70,000.00	8.21%
41240 - Office Supplies/Printing/Postag	277.80	277.80	8,000.00	3.47%
41250 - Office Equipment Maint & Repair	106.42	106.42	4,000.00	2.66%
41252 - Computer/GPS-Software/Hardware	1,213.15	1,213.15	40,000.00	3.03%
41254 - Drone Expense (UAV)	2,290.82	2,290.82	25,000.00	9.16%
41280 - Telephone / Internet	1,169.68	1,169.68	17,000.00	6.88%
41282 - Mobile Telephones	74.84	74.84	20,000.00	0.37%
41311 - Financial Audit	0.00	0.00	10,000.00	0.00%
41312 - Legal / Professional Services	0.00	0.00	14,000.00	0.00%
41330 - Education	0.00	0.00	18,000.00	0.00%
41510 - Liability Insurance	11,198.50	11,198.50	26,000.00	43.07%
41511 - Property Ins/Fire/Inland Marine	15,821.40	15,821.40	36,000.00	43.95%
41530 - Interest Expense	0.00	0.00	1,000.00	0.00%
41600 - Credit Card Bank Rebates	0.00	0.00	-8,000.00	0.00%
41610 - Miscellaneous Expenses	0.00	0.00	4,000.00	0.00%
41611 - Board Meetings	3.95	3.95	4,000.00	0.10%
41745 - RDA Adjstmnt Exp-Retained by UT	0.00	0.00	561,000.00	0.00%
41750 - DSLASA	10,000.00	10,000.00	10,000.00	100.00%
41810 - Transfer to Capital Projects Fd	0.00	0.00	3,300,000.00	0.00%
42250 - Equipment Maintenance & Repairs	2,430.84	2,430.84	25,000.00	9.72%
42251 - Gasoline, Fuels & Oils	0.00	0.00	30,000.00	0.00%
42252 - Shop Supplies	536.41	536.41	17,000.00	3.16%
42253 - Uniforms	1,113.91	1,113.91	15,000.00	7.43%
42254 - Safety & Welfare Expense	0.00	0.00	12,000.00	0.00%
42255 - Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 - Building Maintenance & Repairs	150.62	150.62	35,000.00	0.43%
42270 - Electrical Power	2,825.53	2,825.53	45,000.00	6.28%
42271 - Natural Gas Heating	6,907.83	6,907.83	40,000.00	17.27%
42272 - Garbage Removal	177.92	177.92	3,000.00	5.93%
42273 - Water & Sewer	248.16	248.16	7,000.00	3.55%
42510 - Vehicle Insur (Comprehensive)	1,442.68	1,442.68	5,000.00	28.85%
42610 - Miscellaneous Shop & Equip Exp	0.00	0.00	1,000.00	0.00%
42620 - Security Alarm Monitoring	0.00	0.00	3,000.00	0.00%
42740 - Equipment & Vehicles	139,692.02	139,692.02	192,000.00	72.76%
42741 - Scientific Research Publication	2,820.00	2,820.00	6,000.00	47.00%
42750 - Exp - CDC / CSU AMCARF Grant	4,081.41	4,081.41	0.00	1.07%
42751 - Grants & Research	3,223.69	3,223.69	382,000.00	0.84%
42752 - Laboratory & Surveillance	2,180.28	2,180.28	45,000.00	4.85%
42753 - Molecular Laboratory	0.00	0.00	47,000.00	0.00%
42755 - Fish Rearing & Maintenance	1,988.98	1,988.98	4,000.00	49.73%
42760 - Beehive Expense	0.00	0.00	1,000.00	0.00%
43410 - Spraying Materials	0.00	0.00	950,000.00	0.00%
43411 - DSLASA Pesticide Reimbursements	0.00	0.00	0.00	0.00%
43621 - Contracted Airplane Spraying	0.00	0.00	250,000.00	0.00%
43740 - Small Spraying Equipment	0.00	0.00	1,000.00	0.00%
Total Expense	374,336.84	374,336.84	8,757,000.00	4.28%
Net Income	-248,036.12	-248,036.12	895,901.00	-27.69%

8.33% 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

January 2024

	January 2024	January 2024	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	51,786.09	51,786.09	300,000.00	17.26%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	11,118,324.00	0.0%
Total Ordinary Income	51,786.09	51,786.09	11,418,324.00	0.45%
Ordinary Expense				
4540750 · Hangar/Helipad/Pesticide Lab	23,105.00	23,105.00	2,500,000.00	0.92%
4540752 · Hangar/Helipad/Etc. Equipment	0.00	0.00	10,000.00	0.0%
4540792 · Dedicated Reserves	0.00	0.00	775,000.00	0.0%
Total Ordinary Expense	23,105.00	23,105.00	3,285,000.00	0.7%
Net Ordinary Income	28,681.09	28,681.09	8,133,324.00	0.35%
Other Income				
45-3810 · Transfers from GF	0.00	0.00	3,300,000.00	0.0%
Total Other Income	0.00	0.00	3,300,000.00	0.0%
Other Expense				
4540820 · Transfer to LBA for Bond Pmt.	0.00	0.00	1,211,150.00	0.0%
Total Other Expense	0.00	0.00	1,211,150.00	0.0%
Net Other Income	0.00	0.00	2,088,850.00	0.0%
Net Income	28,681.09	28,681.09	10,222,174.00	0.28%

8.33% 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 January 2024

	January 2024	January 2024	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	10.74	10.74	2,000.00	0.54%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	2,035.00	0.0%
Total Ordinary Income	10.74	10.74	4,035.00	0.27%
Net Ordinary Income	10.74	10.74	4,035.00	0.27%
Other Income/Expense				
Other Income				
3-6000 · Transfers from CPF-Debt Service	0.00	0.00	1,211,150.00	0.0%
Total Other Income	0.00	0.00	1,211,150.00	0.0%
Other Expense				
3-7200 · 2017 Series Bond Interest Pmts	0.00	0.00	364,000.00	0.0%
3-7220 · 2017 Series Bond Principal Pmts	0.00	0.00	305,000.00	0.0%
3-7260 · 2020 Series Bond Interest Pmts	0.00	0.00	162,150.00	0.0%
3-7270 · 2020 Series Bond Principal Pmts	0.00	0.00	380,000.00	0.0%
Total Other Expense	0.00	0.00	1,211,150.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	10.74	10.74	4,035.00	0.27%

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**

January 01, 2024 through January 31, 2024

Summary

Beginning Balance	\$ 17,927,732.37	Average Daily Balance	\$ 17,855,444.31
Deposits	\$ 178,086.81	Interest Earned	\$ 83,129.07
Withdrawals	\$ 210,000.00	360 Day Rate	5.4066
Ending Balance	\$ 17,895,819.18	365 Day Rate	5.4817

Date	Activity	Deposits	Withdrawals	Balance
01/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 17,927,732.37
01/10/2024	TAX DIST	\$ 94,957.74	\$ 0.00	\$ 18,022,690.11
01/11/2024	Jan pay/	\$ 0.00	\$ 200,000.00	\$ 17,822,690.11
01/19/2024	2024 con	\$ 0.00	\$ 10,000.00	\$ 17,812,690.11
01/31/2024	REINVESTMENT	\$ 83,129.07	\$ 0.00	\$ 17,895,819.18
01/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 17,895,819.18

{Effective: 01/31/2024}

The GASB Fair Value factor at December 31, 2023 is 1.00152190