

**SALT LAKE CITY
MOSQUITO ABATEMENT DISTRICT
ACCOUNT BALANCES**

February 29, 2024

GENERAL FUND

1/31/2024	Balance	\$ 6,614,824.00
2/1/2024	S.L. County Treasurer (Includes Personal Property Tax)	51,940.70
2/6/2024	Central Life Sciences Pesticide Rebate	4,435.20
2/8/2024	2023 Zions Bank Credit Card Rebate	3,052.93
2/12/2024	Mali, Ouelessebougou Alliance Reimbursement	1,166.40
2/29/2024	Disbursements	(244,140.59)
2/29/2024	Zions Bank Fee	0.00
2/29/2024	Interest Earned @ .054066	27,120.43
2/29/2024	BALANCE	<u>\$ 6,458,399.07</u>

CAPITAL PROJECTS FUND

1/31/2024	Balance	11,306,517.36
2/1/2024	2017 Series Bond Payment	(490,050.00)
2/1/2024	2020 Series Bond Payment	(463,925.00)
2/29/2024	Disbursements	(64,250.00)
2/29/2024	Interest Earned @ .054066	46,356.14
2/29/2024	BALANCE	<u>\$ 10,334,648.50</u>

TOTAL FUNDS

\$ 16,793,047.57

STATE TREASURY ACCOUNT

1/31/2024	Balance	\$ 17,895,819.18
2/1/2024	2017 Series Bond Payment	(490,050.00)
2/1/2024	2020 Series Bond Payment	(463,925.00)
2/9/2024	S.L. County Treasurer (Includes Personal Property Tax)	51,940.70
2/12/2024	Transfer to Zions Bank Checking	(150,000.00)
2/27/2024	Transfer to Zions Bank Checking	(125,000.00)
2/29/2024	Interest Earned @ .054066	73,476.57
2/29/2024	BALANCE	<u>\$ 16,792,261.45</u>

CHECKING ACCOUNTS

1/31/2024	Zions Bank Balance	\$ 25,522.18
2/6/2024	Central Life Sciences Pesticide Rebate	4,435.20
2/8/2024	2023 Zions Bank Credit Card Rebate	3,052.93
2/12/2024	Mali, Ouelessebougou Alliance Reimbursement	1,166.40
2/12/2024	Transfer to Zions Bank Checking	150,000.00
2/27/2024	Transfer to Zions Bank Checking	125,000.00
2/29/2024	Zions Bank Fee	0.00
2/29/2024	Disbursements	(308,390.59)
2/29/2024	ZIONS BANK BALANCE	<u>\$ 786.12</u>

TOTAL FUNDS

\$ 16,793,047.57

**SLC Mosquito Abatement District
Check Register - Summary Report
February 2024**

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

Date	Num	Name	Memo	Amount	Amount
02/08/2024	CA032	FirstDigital	Account 9482 Internet - 2215 N	-500.00	
02/13/2024	12495	TeligentIP	Acct 001461 Telephone Service	-499.52	
02/13/2024	12496	Ace Recycling & Disposal	Garbage Removal Account 058511	-175.08	
02/13/2024	12497	AAF International, Inc.	Air Filters	-215.04	
02/13/2024	12498	Dominion Energy	8562970932 Gas	-7,396.96	
02/13/2024	12499	MOCA Systems, Inc.	Construction Management Services	0.00	-2,500.00
02/15/2024	12500	Young Powersports	2024 Honda Foreman ES EPS	-10,039.02	
02/15/2024	12501	Faraji, Ary	CDC Vector Week, WCMVCA, AMCA Meetings	-2,426.90	
02/15/2024	12502	White, Gregory S	WCMVCA & AMCA Meetings	-1,648.40	
02/15/2024	12503	Rehbein, Michele M	WCMVCA & AMCA Meetings	-1,266.20	
02/15/2024	12504	Byers, Nathaniel M	VOID: WCMVCA & AMCA Meetings	0.00	
02/15/2024	12505	Bibbs, Christopher S	WCMVCA & AMCA Meetings	-574.00	
02/15/2024	12506	Utah Retirement Systems	672, SLCMAD -- Confirmation number 03113404424	-29,650.13	
02/15/2024	12507	Mooers, Shireen M	AMCA Annual Meeting - Per Diem	-302.50	
02/15/2024	12508	Vickers, Neil J	AMCA Annual Meeting	-2,064.57	
02/15/2024	12509	Fairbanks, Aleta H	AMCA Annual Meeting	-2,064.57	
02/15/2024	12510	Utah Local Governments Trus	Member 13390: Workers' Comp/Accidental Dental	-1,363.00	
02/15/2024	11708565	United States Treasury	87-6000451	-12,661.79	
02/29/2024	12511	PEHP FLEX	SLC MosquitoAbatement	-1,198.51	
02/29/2024	12512	Utah State Tax Commission	11859754-003-WTH	-4,481.00	
02/29/2024	12513	PEHP LTD	Long-Term Disability: Agency Number 886	-658.28	
02/28/2024	12514	Canon Solutions America, Inc	Copier Maintenance	-95.12	
02/28/2024	12515	Fabian VanCott	Review Draft Municipal Advisor Agreement	-170.00	
02/28/2024	12516	PEHP Medical Insurance	Medical Insurance	-21,031.45	
02/28/2024	12517	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-246.48	
02/28/2024	12518	Rocky Mountain Power	Power: #41828746-002 0	-2,492.07	
02/29/2024	12519	United States Treasury	87-6000451	-12,614.09	
02/29/2024	12520	Commercial Lighting Supply	Light Bulbs	-308.72	
02/29/2024	12521	MHTN Architects, Inc.	Project 2023546.00 Design Development	0.00	-61,750.00
02/29/2024	12522	Byers, Nathaniel M	WCMVCA & AMCA Meetings	-505.00	
02/29/2024	12523	Hardman, Jason C	AMCA Annual Meeting	-322.50	
02/29/2024	12524	EntoStat, LLC	Consultation: Naled Deposition Study, Naled Effects on Bees, & Mosquito Sugar	-1,950.00	
02/29/2024	12525	Grainger	ATV Herd Seeder Extension Spring	-12.68	
02/29/2024	12526	Standard Cleaning Services	Maintenance Cleaning - Jan & Feb	-1,900.00	
02/29/2024	12527	Salt Lake County Health Depa	Account 35-037589, Inv IN0331401 Hazardous Waste Disposal	-34.50	
02/29/2024	CA031	U S Bank (Credit Cards)	Anastasia Workshop/Color Affinity of Tree-Hole Mosquito Publication/TSA PreC	-2,368.84	
02/29/2024	CA031	U S Bank (Credit Cards)	WCMVCA/Microscope Replacement Knob/DNA Sequencing & Shipping	-627.13	
02/29/2024	CA031	U S Bank (Credit Cards)	Sander/Dolly/Coin Mech for Soda Machine/Plant Stands/Fish,Trap, & 3-D Printe	-1,538.24	
02/29/2024	CA031	U S Bank (Credit Cards)	CSU Trap Parts/Phone Management System/Website Hosting & Domains/Goog	-684.98	
02/29/2024	CA031	Airgas USA, LLC	Carbon Dioxide Cylinder Rental	-12.00	
02/29/2024	CA031	U S Bank (Credit Cards)	Board Lunch/Pens/Copy Paper/Post-It Flags	-198.14	
02/29/2024	CA031	U S Bank (Credit Cards)	CDC Vector Week/Uniforms/WCMVCA/Picture Frames/Ent Soc/ICE Registration	-3,029.54	
02/29/2024	CA031	U S Bank (Credit Cards)	Hook & Pick Tool/Wrench/Filters/Oil/Tire Mounting/Truck Bed Slide Materials	-815.88	
02/29/2024	CA031	U S Bank (Credit Cards)	Badge Renewal/Shop & Office Supplies/Bonsai Plants/TPMS Repair/Chairs	-1,163.29	
02/29/2024	CA031	U S Bank (Credit Cards)	Paint	-8.69	
02/29/2024	CA031	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM/Dropbox	-348.61	
02/29/2024	CA031	U S Bank (Credit Cards)	Bed Slide/Welder/ESRI ArcGIS Support/AMCA Registrations/Research Pu	-30,949.36	
02/29/2024	CA031	U S Bank (Credit Cards)	WCMVCA Hotel	-426.48	
02/29/2024	CA031	U S Bank (Credit Cards)	Lamp/Metal for ATV Basket Mounts/Propane/Trailer Ball/TPMS Repair	-447.63	
02/29/2024	CA031	U S Bank (Credit Cards)	Supplies for the Drone Truck	-169.34	
02/29/2024	CA031	U S Bank (Credit Cards)	Molecular Lab Supplies/MVCAC/ & CMVCA Expenses/CO2 Regulators	-3,358.77	
02/29/2024	CA032	Sunstate Equipment Co.	DSLASA - Scissor Lift Rental Inv. 12302728-001	-1,314.98	
02/29/2024	CA032	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-717.51	
02/29/2024	CA032	Airgas USA, LLC	Carbon Dioxide Cylinder Rental	-12.00	
02/29/2024	CA032	Mosquito & Vector Control As	MVCAC Annual Membership: Ary Faraji & Gregory White	-200.00	
				-169,259.49	-64,250.00

(Checks PR4265 - PR4283 were the 2/15/24 payroll checks.) **-37,291.42**
 (Checks PR4284 - PR4306 were the 2/29/24 payroll checks.) **-37,589.68**

General Fund's Total Distributions: -244,140.59

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

16.67% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	February 2024	Jan - Feb 2024	Budget	% of Budget
Income				
3110 · Property Taxes Received	29,228.22	102,602.47	6,819,257.00	1.51%
3115 · Fee In Lieu	22,712.48	44,295.97	260,000.00	17.04%
3610 · Interest Earnings	27,120.43	58,463.41	360,000.00	16.24%
3640 · Sale of Fixed Assets	20,000.00	20,000.00	5,000.00	400.00%
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	99,061.13	225,361.85	9,652,901.00	2.34%
Expense				
41110 · Salaries & Wages	103,559.74	206,786.82	1,722,000.00	12.01%
41130 · FICA Taxes	8,042.53	16,136.75	132,000.00	12.23%
41131 · Retirement & 401(k)	21,220.98	42,441.96	307,400.00	13.81%
41132 · Medical Insurance	20,983.92	41,967.84	260,000.00	16.14%
41133 · Disability Insurance	658.28	1,316.56	8,600.00	15.31%
41135 · Workers Compensation Insurance	1,353.90	2,801.17	30,000.00	9.34%
41136 · Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 · Membrshp/Prmit/Book/Subscript'n	474.42	1,421.97	18,000.00	7.90%
41220 · Public Notices	0.00	37.40	1,000.00	3.74%
41230 · Travel & Conventions	22,024.63	27,767.93	70,000.00	39.67%
41240 · Office Supplies/Printing/Postag	1,116.95	1,394.75	8,000.00	17.43%
41250 · Office Equipment Maint & Repair	95.12	201.54	4,000.00	5.04%
41252 · Computer/GPS-Software/Hardware	13,656.16	14,869.31	40,000.00	37.17%
41254 · Drone Expense (UAV)	0.00	2,290.82	25,000.00	9.16%
41280 · Telephone / Internet	1,169.68	2,339.36	17,000.00	13.76%
41282 · Mobile Telephones	784.33	859.17	20,000.00	4.30%
41311 · Financial Audit	0.00	0.00	10,000.00	0.00%
41312 · Legal / Professional Services	170.00	170.00	14,000.00	1.21%
41330 · Education	0.00	0.00	18,000.00	0.00%
41510 · Liability Insurance	0.00	11,198.50	26,000.00	43.07%
41511 · Property Ins/Fire/Inland Marine	0.00	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	-3,052.93	-3,052.93	-8,000.00	38.16%
41610 · Miscellaneous Expenses	65.08	65.08	4,000.00	1.63%
41611 · Board Meetings	115.06	119.01	4,000.00	2.98%
41745 · RDA Adjstmnt Exp-Retained by UT	0.00	0.00	561,000.00	0.00%
41750 · DSLASA	1,394.74	11,394.74	10,000.00	113.95%
41810 · Transfer to Capital Projects Fd	0.00	0.00	3,300,000.00	0.00%
42250 · Equipment Maintenance & Repairs	3,724.06	6,154.90	25,000.00	24.62%
42251 · Gasoline, Fuels & Oils	33.80	33.80	30,000.00	0.11%
42252 · Shop Supplies	1,634.63	2,171.04	17,000.00	12.77%
42253 · Uniforms	278.60	1,392.51	15,000.00	9.28%
42254 · Safety & Welfare Expense	27.76	27.76	12,000.00	0.23%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	2,781.47	2,932.09	35,000.00	8.38%
42270 · Electrical Power	2,492.07	5,317.60	45,000.00	11.82%
42271 · Natural Gas Heating	7,396.96	14,304.79	40,000.00	35.76%
42272 · Garbage Removal	175.08	353.00	3,000.00	11.77%
42273 · Water & Sewer	246.48	494.64	7,000.00	7.07%
42510 · Vehicle Insur (Comprehensive)	0.00	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	14,138.02	153,830.04	192,000.00	80.12%
42741 · Scientific Research Publication	3,568.44	6,388.44	6,000.00	106.47%
42750 · Exp - CDC / CSU AMCARF Grant	2,720.00	6,801.41	0.00	1.78%
42751 · Grants & Research	1,950.00	5,173.69	382,000.00	1.35%
42752 · Laboratory & Surveillance	2,917.62	5,097.90	45,000.00	11.33%
42753 · Molecular Laboratory	2,888.42	2,888.42	47,000.00	6.15%
42755 · Fish Rearing & Maintenance	281.66	2,270.64	4,000.00	56.77%
42760 · Beehive Expense	0.00	0.00	1,000.00	0.00%
43410 · Spraying Materials	-4,435.20	-4,435.20	950,000.00	-0.47%
43411 · DSLASA Pesticide Reimbursements		0.00	0.00	0.00%
43621 · Contracted Airplane Spraying		0.00	250,000.00	0.00%
43740 · Small Spraying Equipment		0.00	1,000.00	0.00%
Total Expense	236,652.46	610,989.30	8,757,000.00	6.98%
Net Income	-137,591.33	-385,627.45	895,901.00	-43.04%

16.67% 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 February 2024

	February 2024	Jan - Feb 2024	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	46,356.14	98,142.23	300,000.00	32.71%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	11,118,324.00	0.0%
Total Ordinary Income	46,356.14	98,142.23	11,418,324.00	0.86%
Ordinary Expense				
4540750 · Hangar/Helipad/Pesticide Lab	64,250.00	87,355.00	2,500,000.00	3.49%
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	64,250.00	87,355.00	3,285,000.00	2.66%
Net Ordinary Income	-17,893.86	10,787.23	8,133,324.00	0.13%
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.	953,975.00	953,975.00	1,211,150.00	78.77%
Total Other Expense	953,975.00	953,975.00	1,211,150.00	78.77%
Net Other Income	-953,975.00	-953,975.00	2,088,850.00	-45.67%
Net Income	-971,868.86	-943,187.77	10,222,174.00	-9.23%

16.67% 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 February 2024

	February 2024	Jan - Feb 2024	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	10.80	21.54	2,000.00	1.08%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	2,035.00	0.0%
Total Ordinary Income	10.80	21.54	4,035.00	0.53%
Net Ordinary Income	10.80	21.54	4,035.00	0.53%
Other Income/Expense				
Other Income				
3-6000 · Transfers from CPF-Debt Service	953,975.00	953,975.00	1,211,150.00	78.77%
Total Other Income	953,975.00	953,975.00	1,211,150.00	78.77%
Other Expense				
3-7200 · 2017 Series Bond Interest Pmts	185,050.00	185,050.00	364,000.00	50.84%
3-7220 · 2017 Series Bond Principal Pmts	305,000.00	305,000.00	305,000.00	100.0%
3-7260 · 2020 Series Bond Interest Pmts	83,925.00	83,925.00	162,150.00	51.76%
3-7270 · 2020 Series Bond Principal Pmts	380,000.00	380,000.00	380,000.00	100.0%
Total Other Expense	953,975.00	953,975.00	1,211,150.00	78.77%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	10.80	21.54	4,035.00	0.53%

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**

February 01, 2024 through February 29, 2024

Summary

Beginning Balance	\$ 17,895,819.18	Average Daily Balance	\$ 16,873,421.93
Deposits	\$ 125,417.27	Interest Earned	\$ 73,476.57
Withdrawals	\$ 1,228,975.00	360 Day Rate	5.4057
Ending Balance	\$ 16,792,261.45	365 Day Rate	5.4808

Date	Activity	Deposits	Withdrawals	Balance
02/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 17,895,819.18
02/01/2024	21642000	\$ 0.00	\$ 490,050.00	\$ 17,405,769.18
02/01/2024	22555900	\$ 0.00	\$ 463,925.00	\$ 16,941,844.18
02/09/2024	TAX DIST	\$ 51,940.70	\$ 0.00	\$ 16,993,784.88
02/12/2024	Feb24Bil	\$ 0.00	\$ 150,000.00	\$ 16,843,784.88
02/27/2024	Feb 24 p	\$ 0.00	\$ 125,000.00	\$ 16,718,784.88
02/29/2024	REINVESTMENT	\$ 73,476.57	\$ 0.00	\$ 16,792,261.45
02/29/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 16,792,261.45