

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

March 31, 2024

GENERAL FUND

2/29/2024	Balance	\$ 6,458,399.07
3/8/2024	S.L. County Treasurer (Includes Personal Property Tax)	64,618.38
3/14/2024	Mosquito Abatement District-Davis: Track Vehicle Sale	20,000.00
3/14/2024	U of U Science Research Initiative: Publication Fee Reimb.	500.00
3/22/2024	DSLASA: Verizon Router Service Reimb for 2023 & 2024	960.24
3/31/2024	Disbursements	(204,414.03)
3/31/2024	Zions Bank Fee	0.00
3/31/2024	Interest Earned @ .054066	29,618.15
3/31/2024	BALANCE	<u>\$ 6,369,681.81</u>

CAPITAL PROJECTS FUND

2/29/2024	Balance	10,334,648.50
3/31/2024	Disbursements	(137,920.00)
3/31/2024	Interest Earned @ .054066	47,394.60
3/31/2024	BALANCE	<u>\$ 10,244,123.10</u>

TOTAL FUNDS

\$ 16,613,804.91

STATE TREASURY ACCOUNT

2/29/2024	Balance	\$ 16,792,261.45
3/8/2024	S.L. County Treasurer (Includes Personal Property Tax)	64,618.38
3/12/2024	Transfer to Zions Bank Checking	(130,000.00)
3/14/2024	Transfer to Zions Bank Checking	(150,000.00)
3/29/2024	Transfer to Zions Bank Checking	(150,000.00)
3/31/2024	Interest Earned @ .054066	77,012.75
3/31/2024	BALANCE	<u>\$ 16,503,892.58</u>

CHECKING ACCOUNTS

2/29/2024	Zions Bank Balance	\$ 786.12
3/12/2024	Transfer to Zions Bank Checking	130,000.00
3/14/2024	Mosquito Abatement District-Davis: Track Vehicle Sale	20,000.00
3/14/2024	U of U Science Research Initiative: Publication Fee Reimb.	500.00
3/14/2024	Transfer to Zions Bank Checking	150,000.00
3/22/2024	DSLASA: Verizon Router Service Reimb for 2023 & 2024	960.24
3/29/2024	Transfer to Zions Bank Checking	150,000.00
3/31/2024	Zions Bank Fee	0.00
3/31/2024	Disbursements	(342,334.03)
3/31/2024	ZIONS BANK BALANCE	<u>\$ 109,912.33</u>

TOTAL FUNDS

\$ 16,613,804.91

SLC Mosquito Abatement District
Check Register - Summary Report
March 2024

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

Date	Num	Name	Memo	Amount	Amount
03/01/2024	12528	Utah Local Governments Trus	Member 13390: Workers' Comp/Accidental Dental	-1,610.76	
03/13/2024	12529	Dominion Energy	8562970932 Gas	-5,779.09	
03/13/2024	CA032	Airgas USA, LLC	Carbon Dioxide Cylinders	-182.21	
03/15/2024	EFT6268391	United States Treasury	87-6000451	-12,251.68	
03/18/2024	12530	TeligentIP	Acct 001461 Telephone Service	-499.52	
03/18/2024	12531	Ace Recycling & Disposal	Garbage Removal Account 058511	-175.08	
03/18/2024	12532	MHTN Architects, Inc.	Project 2023546.00 Design Development		-123,500.00
03/18/2024	CA032	Peak Alarm Co., Inc.	Customer S22560 Security Alarm & Fire Alarm Monitoring	-276.78	
03/18/2024	CA032	FirstDigital	Account 9482 Internet - 2215 N	-500.00	
03/19/2024	12533	Bibbs, Christopher S	AMCD Workshop & AMCA Meeting	-545.70	
03/19/2024	12534	Byers, Nathaniel M	AMCD Workshop	-239.50	
03/29/2024	12535	Canon Solutions America, Inc	Copier Maintenance	-178.87	
03/29/2024	12536	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-230.81	
03/29/2024	12537	Skaggs Companies, Inc.	Polo Shirts	-1,976.00	
03/29/2024	12538	PEHP FLEX	SLC MosquitoAbatement	-1,198.51	
03/29/2024	12539	United States Treasury	87-6000451 -- EFT00050156	-12,913.52	
03/29/2024	0401037965	Utah Retirement Systems	672, SLCMAD	-30,723.62	
03/29/2024	12540	Utah State Tax Commission	11859754-003-WTH	-4,597.00	
03/29/2024	12541	PEHP LTD	Long-Term Disability: Agency Number 886	-678.90	
03/29/2024	CA032	U S Bank (Credit Cards)	AMCA & Anastasia Workshop/Does Light Attract Mosquitoes to CO2 Traps Pub	-3,042.65	
03/29/2024	CA032	U S Bank (Credit Cards)	AMCA Conference/Aspirators/Blood/FIX	-1,652.01	
03/29/2024	CA032	U S Bank (Credit Cards)	Battery Backup/Hard Drives/Samsung T7 & Case/Fish, Bike, Drone Lab Supplies/Petr	-3,506.88	
03/29/2024	CA032	U S Bank (Credit Cards)	Phone Management System/Website Hosting & Domains/Google Email/Welding Supp	-476.95	
03/29/2024	CA032	U S Bank (Credit Cards)	AMCA Transportation To/From Hotel-Supershuttle/Continue Professional Ed - Fred	-517.79	
03/29/2024	CA032	U S Bank (Credit Cards)	AMCA Meeting/Board Meeting Lunch/Ogden Airport Badge Renewal/ESA	-1,334.07	
03/29/2024	CA032	U S Bank (Credit Cards)	Oil & Various Supplies - NAPA / Supplies for Truck #8 - Jerry Seiner Chevrolet	-352.85	
03/29/2024	CA032	U S Bank (Credit Cards)	DSLASA Ogden Hangar Repair Items/AMCA Meeting/Truck Box Mount/Rotary Grinde	-1,710.33	
03/29/2024	CA032	U S Bank (Credit Cards)	Supplies to Prepare Trap Trucks #2 & #23/Supplies for Yard, Dorm, VS2, & Drone/Fis	-700.85	
03/29/2024	CA032	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM/Dropbox	-254.19	
03/29/2024	CA032	U S Bank (Credit Cards)	Snow Plow for New Truck + Installation/Parts for ATV & Truck #18/Shop Supplie	-9,802.15	
03/29/2024	CA032	U S Bank (Credit Cards)	AMCA Meeting/UPHA Booth Fee/100 Year Journals & Pens	-1,921.84	
03/29/2024	CA032	U S Bank (Credit Cards)	Aluminum for Boot Holders	-173.16	
03/29/2024	CA032	U S Bank (Credit Cards)	Vacuum, Fish Tank, Board Room Refrigerator Parts	-272.45	
03/29/2024	CA032	U S Bank (Credit Cards)	Underbody Vehicle Washer/PCR Master Mix/AMCA Meeting/Plastic Jars	-2,073.60	
03/31/2024	12542	PEHP Medical Insurance	Medical Insurance	-21,031.45	
03/31/2024	12543	MOCA Systems, Inc.	Construction Management Services		-14,420.00
03/31/2024	CA033	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-927.35	
03/31/2024	12544	Rocky Mountain Power	Power: #41828746-002 0	-2,226.02	
03/31/2024	12545	Standard Cleaning Services	Maintenance Cleaning - March	-1,200.00	
				-127,734.14	-137,920.00

(Checks PR4307 - PR4324 were the 3/15/24 payroll checks.)	-37,129.03
(Checks PR4325 - PR4347 were the 3/29/24 payroll checks.)	-39,550.86

General Fund's Total Distributions: -204,414.03

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

25.00% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	March 2024	Jan - Mar 2024	Budget	% of Budget
Income				
3110 · Property Taxes Received	45,783.50	148,385.97	6,819,257.00	2.18%
3115 · Fee In Lieu	18,834.88	63,130.85	260,000.00	24.28%
3610 · Interest Earnings	29,618.15	88,081.56	360,000.00	24.47%
3640 · Sale of Fixed Assets	0.00	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	94,236.53	319,598.38	9,652,901.00	3.31%
Expense				
41110 · Salaries & Wages	106,574.50	313,361.32	1,722,000.00	18.20%
41130 · FICA Taxes	8,233.60	24,370.35	132,000.00	18.46%
41131 · Retirement & 401(k)	21,863.42	64,305.38	307,400.00	20.92%
41132 · Medical Insurance	20,983.92	62,951.76	260,000.00	24.21%
41133 · Disability Insurance	678.90	1,995.46	8,600.00	23.20%
41135 · Workers Compensation Insurance	1,447.27	4,248.44	30,000.00	14.16%
41136 · Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 · Membrshp/Prmit/Book/Subscript'n	140.00	1,561.97	18,000.00	8.68%
41220 · Public Notices	0.00	37.40	1,000.00	3.74%
41230 · Travel & Conventions	8,727.66	36,095.59	70,000.00	51.57%
41240 · Office Supplies/Printing/Postag	0.00	1,394.75	8,000.00	17.43%
41250 · Office Equipment Maint & Repair	178.87	301.45	4,000.00	7.54%
41252 · Computer/GPS-Software/Hardware	1,255.00	16,061.11	40,000.00	40.15%
41254 · Drone Expense (UAV)	60.93	2,351.75	25,000.00	9.41%
41280 · Telephone / Internet	1,169.68	3,509.04	17,000.00	20.64%
41282 · Mobile Telephones	1,012.15	1,871.32	20,000.00	9.36%
41311 · Financial Audit	0.00	0.00	10,000.00	0.00%
41312 · Legal / Professional Services	0.00	170.00	14,000.00	1.21%
41330 · Education	1,146.69	1,146.69	18,000.00	6.37%
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	0.00	-3,052.93	-8,000.00	38.16%
41610 · Miscellaneous Expenses	40.00	105.08	4,000.00	2.63%
41611 · Board Meetings	127.49	246.50	4,000.00	6.16%
41745 · RDA Adjstmnt Exp-Retained by UT	0.00	0.00	561,000.00	0.00%
41750 · DSLASA	564.40	11,959.14	10,000.00	119.59%
41810 · Transfer to Capital Projects Fd	0.00	0.00	3,300,000.00	0.00%
42250 · Equipment Maintenance & Repairs	1,786.01	7,891.93	25,000.00	31.57%
42251 · Gasoline, Fuels & Oils	0.00	33.80	30,000.00	0.11%
42252 · Shop Supplies	2,755.19	4,890.81	17,000.00	28.77%
42253 · Uniforms	1,976.00	3,259.05	15,000.00	21.73%
42254 · Safety & Welfare Expense	14.89	42.65	12,000.00	0.36%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	827.10	3,759.19	35,000.00	10.74%
42270 · Electrical Power	2,226.02	4,967.40	45,000.00	11.04%
42271 · Natural Gas Heating	5,779.09	14,290.22	40,000.00	35.73%
42272 · Garbage Removal	175.08	528.08	3,000.00	17.60%
42273 · Water & Sewer	230.81	597.37	7,000.00	8.53%
42510 · Vehicle Insur (Comprehensive)	154.39	1,597.07	5,000.00	31.94%
42610 · Miscellaneous Shop & Equip Exp	0.00	0.00	1,000.00	0.00%
42620 · Security Alarm Monitoring	276.78	276.78	3,000.00	9.23%
42740 · Equipment & Vehicles	9,103.87	162,933.91	192,000.00	84.86%
42741 · Scientific Research Publication	16.04	6,404.48	6,000.00	106.74%
42750 · Exp - CDC / CSU AMCARF Grant	2,148.51	8,949.92	0.00	2.34%
42751 · Grants & Research	0.00	5,173.69	382,000.00	1.35%
42752 · Laboratory & Surveillance	606.20	5,692.10	45,000.00	12.65%
42753 · Molecular Laboratory	288.95	3,177.37	47,000.00	6.76%
42755 · Fish Rearing & Maintenance	344.38	2,615.02	4,000.00	65.38%
42760 · Beehive Expense	0.00	0.00	1,000.00	0.00%
43410 · Spraying Materials	0.00	-4,435.20	950,000.00	-0.47%
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	202,913.79	804,657.11	8,757,000.00	9.19%
Net Income	-108,677.26	-485,058.73	895,901.00	-54.14%

25.00% 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 March 2024

	March 2024	Jan - Mar 2024	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	47,394.60	145,536.83	300,000.00	48.51%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	11,118,324.00	0.0%
Total Ordinary Income	47,394.60	145,536.83	11,418,324.00	1.28%
Ordinary Expense				
4540750 · Hangar/Helipad/Pesticide Lab	137,920.00	225,275.00	2,500,000.00	9.01%
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	137,920.00	225,275.00	3,285,000.00	6.86%
Net Ordinary Income	-90,525.40	-79,738.17	8,133,324.00	-0.98%
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	953,975.00	1,211,150.00	78.77%
Total Other Expense	0.00	953,975.00	1,211,150.00	78.77%
Net Other Income	0.00	-953,975.00	2,088,850.00	-45.67%
Net Income	-90,525.40	-1,033,713.17	10,222,174.00	-10.11%

25.00% 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 March 2024

	March 2024	Jan - Mar 2024	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	2,015.60	2,037.14	2,000.00	101.86%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	2,035.00	0.0%
Total Ordinary Income	2,015.60	2,037.14	4,035.00	50.49%
Net Ordinary Income	2,015.60	2,037.14	4,035.00	50.49%
Other Income/Expense				
Other Income				
3-6000 · Transfers from CPF-Debt Service	0.00	953,975.00	1,211,150.00	78.77%
Total Other Income	0.00	953,975.00	1,211,150.00	78.77%
Other Expense				
3-7200 · 2017 Series Bond Interest Pmts	0.00	185,050.00	364,000.00	50.84%
3-7220 · 2017 Series Bond Principal Pmts	0.00	305,000.00	305,000.00	100.0%
3-7260 · 2020 Series Bond Interest Pmts	0.00	83,925.00	162,150.00	51.76%
3-7270 · 2020 Series Bond Principal Pmts	0.00	380,000.00	380,000.00	100.0%
Total Other Expense	0.00	953,975.00	1,211,150.00	78.77%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	2,015.60	2,037.14	4,035.00	50.49%

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

March 01, 2024 through March 31, 2024

Summary

Beginning Balance	\$ 16,792,261.45	Average Daily Balance	\$ 16,656,804.71
Deposits	\$ 141,631.13	Interest Earned	\$ 77,012.75
Withdrawals	\$ 430,000.00	360 Day Rate	5.3692
Ending Balance	\$ 16,503,892.58	365 Day Rate	5.4438

Date	Activity	Deposits	Withdrawals	Balance
03/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 16,792,261.45
03/08/2024	TAX DIST	\$ 64,618.38	\$ 0.00	\$ 16,856,879.83
03/12/2024	March 24	\$ 0.00	\$ 130,000.00	\$ 16,726,879.83
03/14/2024	March24	\$ 0.00	\$ 150,000.00	\$ 16,576,879.83
03/29/2024	27Mar24B	\$ 0.00	\$ 150,000.00	\$ 16,426,879.83
03/31/2024	REINVESTMENT	\$ 77,012.75	\$ 0.00	\$ 16,503,892.58
03/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 16,503,892.58