

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

April 30, 2024

## GENERAL FUND

3/31/2024	Balance	\$ 6,369,681.81
4/2/2024	U S Bank Credit Card Rebate	4,262.89
4/10/2024	S.L. County Treasurer (Includes Personal Property Tax)	32,887.24
4/24/2024	Reimb -- Department of Corrections: Pesticide Licenses	40.00
4/26/2024	Government Deals: Sale of Truck Bed	430.31
4/29/2024	Zions Bank Credit Card Rebate	3,052.93
4/30/2024	SLC Corporation RDA Payment	252,828.60
4/30/2024	Disbursements	(364,762.72)
4/30/2024	Zions Bank Fee	0.00
4/30/2024	Interest Earned @ .053722	28,307.00
4/30/2024	BALANCE	<u>\$ 6,326,728.06</u>

## CAPITAL PROJECTS FUND

3/31/2024	Balance	10,244,123.10
4/30/2024	Disbursements	(266,880.00)
4/30/2024	Interest Earned @ .053722	45,525.10
4/30/2024	BALANCE	<u>\$ 10,022,768.20</u>

## TOTAL FUNDS

\$ 16,349,496.26

## STATE TREASURY ACCOUNT

3/31/2024	Balance	\$ 16,503,892.58
4/10/2024	S.L. County Treasurer (Includes Personal Property Tax)	32,887.24
4/25/2024	Transfer to Zions Bank Checking	(175,000.00)
4/30/2024	Interest Earned @ .053722	73,832.10
4/30/2024	BALANCE	<u>\$ 16,435,611.92</u>

## CHECKING ACCOUNTS

3/31/2024	Zions Bank Balance	\$ 109,912.33
4/2/2024	U S Bank Credit Card Rebate	4,262.89
4/24/2024	Reimb -- Department of Corrections: Pesticide Licenses	40.00
4/25/2024	Transfer to Zions Bank Checking	175,000.00
4/26/2024	Government Deals: Sale of Truck Bed	430.31
4/29/2024	Zions Bank Credit Card Rebate	3,052.93
4/30/2024	SLC Corporation RDA Payment	252,828.60
4/30/2024	Zions Bank Fee	0.00
4/30/2024	Disbursements	(631,642.72)
4/30/2024	ZIONS BANK BALANCE	<u>\$ (86,115.66)</u>

## TOTAL FUNDS

\$ 16,349,496.26



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

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

Date	Num	Name	Memo	Amount	Amount
04/04/2024	CA033	ESRI, Inc.	Renewal ArcGIS Desktop & Online Invoice 94666285	-13,476.00	
04/04/2024	Direct Dep	Tintorri, Giulia	Reimbursement for Deducted FICA.	-448.57	
04/05/2024	12546	TeligentIP	Acct 001461 Telephone Service	-497.82	
04/05/2024	12547	TimeClock Plus, LLC	Inv 00336725 Hardware Support & Maintenance	-644.48	
04/05/2024	12548	Faraji, Ary	Entomological Society of America Meeting - Pacific Branch	-1,502.40	
04/05/2024	12549	Sorensen, Richard B	Lee County Mosquito Control District 2024 Spring Aerial Workshop	-1,571.96	
04/15/2024	EFT6509240	United States Treasury	87-6000451	-13,690.82	
04/24/2024	12550	PEHP Medical Insurance	Medical Insurance	-21,031.45	
04/24/2024	12551	Zions Bank	Safe Deposit Box #000545 2511 Rental	-20.00	
04/24/2024	12552	Fabian VanCott	Closed Meeting Affidavit & Personnel Matter	-532.00	
04/24/2024	12553	Utah Local Governments Trust	Member 13390: Workers' Comp/Accidental Dental	-9.10	
04/24/2024	12554	Rocky Mountain Power	Power: #41828746-002 0	-1,056.82	
04/24/2024	12555	Canon Solutions America, Inc	Copier Maintenance	-98.37	
04/24/2024	12556	Ace Recycling & Disposal	Garbage Removal Account 058511	-176.94	
04/24/2024	12557	Dominion Energy	8562970932 Gas	-4,640.94	
04/24/2024	12558	U.S. Bank (Admin Fees)	LBA of SLC Mosquito Abatement Lease Revenue Bonds Series 2017	-1,500.00	
04/24/2024	CA033	FirstDigital	Account 9482 Internet - 2215 N	-500.00	
04/24/2024	CA033	Airgas USA, LLC	Carbon Dioxide & Cylinders Rentals	-232.40	
04/25/2024	12559	Utah Mosquito Abatement As	2024 Spring Workshop - 43 persons	-1,075.00	
04/25/2024	12560	Utah State University	Dr. Norah Saarman Grant: Molecular Mechanisms of Larval Resistance	-2,500.00	
04/29/2024	12561	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-254.53	
04/29/2024	12562	Vehicle Lighting Solutions	Inv 14399 Lights for Truck #7	-1,031.28	
04/30/2024	12563	PEHP FLEX	SLC Mosquito Abatement	-1,198.51	
04/30/2024	12564	Utah State Tax Commission	11859754-003-WTH	-5,271.00	
04/30/2024	12565	PEHP LTD	Long-Term Disability: Agency Number 886	-679.64	
04/30/2024	12566	Vector Disease Control Intern	Aerial Spraying - April	-1,728.00	
04/30/2024	12567	MOCA Systems, Inc.	Construction Management Services		-10,000.00
04/30/2024	12568	MHTN Architects, Inc.	Project 2023546.00 Design Development		-256,880.00
04/30/2024	5063912220	Utah Retirement Systems	672, SLCMAD	-31,432.40	
04/30/2024	CA033	U S Bank (Credit Cards)	3-Drawer Cart/3 JAMCA Publications/Anastasia Workshop/Shipping Blood	-2,961.22	
04/30/2024	CA033	U S Bank (Credit Cards)	Anastasia Mosquito Control District Workshop/Blood for Mosquitoes	-801.98	
04/30/2024	CA033	U S Bank (Credit Cards)	CDC, Office, Education, Lab, & Shop Supplies/Batteries/Irrigation Boots/Fa	-7,295.83	
04/30/2024	CA033	U S Bank (Credit Cards)	Phone Management/Website Hosting & Domains/Google Email/Grant Trap	-1,814.34	
04/30/2024	CA033	U S Bank (Credit Cards)	Coffeemate/Trust Appreciation Recognition Program Amazon Cards	-307.10	
04/30/2024	CA033	U S Bank (Credit Cards)	AMCA Washington Registration.ESA Meetings/Florida Fly-In/Trees	-2,845.94	
04/30/2024	CA033	U S Bank (Credit Cards)	Steel/Battery/Bed Slide-Out Rack/Truck Parts/Muffler Parts & Pipe	-1,541.57	
04/30/2024	CA033	U S Bank (Credit Cards)	Pants/Wires for Herd Seeder/ATV & Field Equipment Supplies/Lock Box P	-350.76	
04/30/2024	CA033	U S Bank (Credit Cards)	Materials for Lab Cages/Right Angle Adapter/Garbage Disposal/Roundup/L	-1,412.58	
04/30/2024	CA033	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-135.63	
04/30/2024	CA033	U S Bank (Credit Cards)	Tires/Fire Extinguisher Testing Service	-1,806.00	
04/30/2024	CA033	U S Bank (Credit Cards)	AMCA Washington Days Registration/Marketing Swag & Supplies/Uniform	-805.80	
04/30/2024	CA033	U S Bank (Credit Cards)	Aluminum Plate/Water Softener/Salt/Bleach/Garbage Bags/T.P./Coffee/Pa	-880.28	
04/30/2024	CA033	U S Bank (Credit Cards)	Florida Fly-In/Battery Charger/DJI Terra Agriculture Software/Fish Supplies	-2,156.28	
04/30/2024	CA033	U S Bank (Credit Cards)	Primers/Irrigation Work Boots/SYBR Select Master Mix/Pants	-5,346.62	
04/30/2024	CA034	Frontier Precision, Inc.	Windows ULV Adulticiding Software & Support	-1,495.00	
04/30/2024	CA034	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-1,266.96	
04/30/2024	CA034	Target Specialty Products	SumiLarv WSP 40	-19,383.00	
04/30/2024	CA034	Airgas USA, LLC	Carbon Dioxide & Cylinders Rentals	-140.20	
04/30/2024	CA034	Target Specialty Products	Pesticides	-109,606.82	
04/30/2024	EFT0051833	United States Treasury	87-6000451	-14,745.70	
				<b>-283,900.04</b>	<b>-266,880.00</b>

(Checks PR4348 - PR4367 were the 4/15/24 payroll checks.)

**-38,376.38**

(Checks PR4368 - PR4393 were the 4/30/24 payroll checks.)

**-42,486.30**

**General Fund's Total Distributions: -364,762.72**



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

33.33% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

	April 2024	Jan - Apr 2024	Budget	% of Budget
<b>Income</b>				
3110 · Property Taxes Received	353,301.76	428,313.48	6,819,257.00	6.28%
3115 · Fee In Lieu	22,874.03	64,421.39	260,000.00	24.78%
3610 · Interest Earnings	28,307.00	116,388.56	360,000.00	32.33%
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	252,828.60	252,828.60	150,000.00	168.55%
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%
<b>Total Income</b>	<b>657,311.39</b>	<b>881,952.03</b>	<b>9,652,901.00</b>	<b>9.14%</b>
<b>Expense</b>				
41110 · Salaries & Wages	116,435.44	429,796.76	1,722,000.00	24.96%
41130 · FICA Taxes	9,281.83	33,652.18	132,000.00	25.49%
41131 · Retirement & 401(k)	21,886.74	86,192.12	307,400.00	28.04%
41132 · Medical Insurance	20,983.92	83,935.68	260,000.00	32.28%
41133 · Disability Insurance	679.64	2,675.10	8,600.00	31.11%
41135 · Workers Compensation Insurance	0.00	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	3,575.00	8,418.17	18,000.00	46.77%
41220 · Public Notices	0.00	37.40	1,000.00	3.74%
41230 · Travel & Conventions	7,675.54	43,771.13	70,000.00	62.53%
41240 · Office Supplies/Printing/Postag	669.37	2,064.12	8,000.00	25.80%
41250 · Office Equipment Maint & Repair	742.85	2,477.20	4,000.00	61.93%
41252 · Computer/GPS-Software/Hardware	15,363.46	33,967.28	40,000.00	84.92%
41254 · Drone Expense (UAV)	2,297.78	4,649.53	25,000.00	18.60%
41280 · Telephone / Internet	1,179.98	4,689.02	17,000.00	27.58%
41282 · Mobile Telephones	2,207.26	4,078.58	20,000.00	20.39%
41311 · Financial Audit	0.00	0.00	10,000.00	0.00%
41312 · Legal / Professional Services	2,032.00	2,202.00	14,000.00	15.73%
41330 · Education	365.26	1,511.95	18,000.00	8.40%
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	20.00	20.00	1,000.00	2.00%
41600 · Credit Card Bank Rebates	-7,315.82	-3,052.93	-8,000.00	38.16%
41610 · Miscellaneous Expenses	40.00	145.08	4,000.00	3.63%
41611 · Board Meetings	7.10	253.60	4,000.00	6.34%
41745 · RDA Adjstmnt Exp-Retained by UT	0.00	0.00	561,000.00	0.00%
41750 · DSLASA	188.42	12,147.56	10,000.00	121.48%
41810 · Transfer to Capital Projects Fd	0.00	0.00	3,300,000.00	0.00%
42250 · Equipment Maintenance & Repairs	2,715.52	10,607.45	25,000.00	42.43%
42251 · Gasoline, Fuels & Oils	0.00	33.80	30,000.00	0.11%
42252 · Shop Supplies	4,751.01	9,641.82	17,000.00	56.72%
42253 · Uniforms	731.60	3,990.65	15,000.00	26.60%
42254 · Safety & Welfare Expense	1,334.51	1,377.16	12,000.00	11.48%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	1,772.34	5,531.53	35,000.00	15.80%
42270 · Electrical Power	1,056.82	6,024.22	45,000.00	13.39%
42271 · Natural Gas Heating	4,640.94	18,931.16	40,000.00	47.33%
42272 · Garbage Removal	176.94	705.02	3,000.00	23.50%
42273 · Water & Sewer	254.53	851.90	7,000.00	12.17%
42510 · Vehicle Insur (Comprehensive)	0.00	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	0.00	276.78	3,000.00	9.23%
42740 · Equipment & Vehicles	0.00	162,933.91	192,000.00	84.86%
42741 · Scientific Research Publication	2,050.00	8,454.48	6,000.00	140.91%
42750 · Exp - CDC / CSU AMCARF Grant	1,095.95	10,045.87	0.00	2.63%
42751 · Grants & Research	1,074.01	6,247.70	382,000.00	1.64%
42752 · Laboratory & Surveillance	1,967.63	7,659.73	45,000.00	17.02%
42753 · Molecular Laboratory	3,872.71	7,050.08	47,000.00	15.00%
42755 · Fish Rearing & Maintenance	488.49	3,103.51	4,000.00	77.59%
42760 · Beehive Expense	0.00	0.00	1,000.00	0.00%
43410 · Spraying Materials	128,989.82	128,989.82	950,000.00	13.58%
43411 · DSLASA Pesticide Reimbursements	0.00	0.00	0.00	0.00%
43621 · Contracted Airplane Spraying	1,728.00	1,728.00	250,000.00	0.69%
43740 · Small Spraying Equipment	0.00	0.00	1,000.00	0.00%
<b>Total Expense</b>	<b>357,016.59</b>	<b>1,180,681.53</b>	<b>8,757,000.00</b>	<b>13.48%</b>
<b>Net Income</b>	<b>300,294.80</b>	<b>-298,729.50</b>	<b>895,901.00</b>	<b>-33.34%</b>

33.33% 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

April 2024

	April 2024	Jan - Apr 2024	Budget	% of Budget
<b>Ordinary Income</b>				
45-3610 · Interest Earned	45,525.10	191,061.93	300,000.00	63.69%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	11,118,324.00	0.0%
<b>Total Ordinary Income</b>	<b>45,525.10</b>	<b>191,061.93</b>	<b>11,418,324.00</b>	<b>1.67%</b>
<b>Ordinary Expense</b>				
4540750 · Hangar/Helipad/Pesticide Lab	266,880.00	474,045.00	2,500,000.00	18.96%
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%
<b>Total Ordinary Expense</b>	<b>266,880.00</b>	<b>474,045.00</b>	<b>3,285,000.00</b>	<b>14.43%</b>
<b>Net Ordinary Income</b>	<b>-221,354.90</b>	<b>-282,983.07</b>	<b>8,133,324.00</b>	<b>-3.48%</b>
<b>Other Income</b>				
45-3810 · Transfers from GF	0.00	0.00	3,300,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300,000.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
4540820 · Transfer to LBA for Bond Pmt.	0.00	953,975.00	1,211,150.00	78.77%
<b>Total Other Expense</b>	<b>0.00</b>	<b>953,975.00</b>	<b>1,211,150.00</b>	<b>78.77%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-953,975.00</b>	<b>2,088,850.00</b>	<b>-45.67%</b>
<b>Net Income</b>	<b>-221,354.90</b>	<b>-1,236,958.07</b>	<b>10,222,174.00</b>	<b>-12.1%</b>



33.33% 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 April 2024

	April 2024	Jan - Apr 2024	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Ordinary Income</b>				
3-5810 · Interest Income	20.10	2,057.24	2,000.00	102.86%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	2,035.00	0.0%
<b>Total Ordinary Income</b>	<b>20.10</b>	<b>2,057.24</b>	<b>4,035.00</b>	<b>50.99%</b>
<b>Net Ordinary Income</b>	<b>20.10</b>	<b>2,057.24</b>	<b>4,035.00</b>	<b>50.99%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
3-6000 · Transfers from CPF-Debt Service	0.00	953,975.00	1,211,150.00	78.77%
<b>Total Other Income</b>	<b>0.00</b>	<b>953,975.00</b>	<b>1,211,150.00</b>	<b>78.77%</b>
<b>Other Expense</b>				
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%
<b>Total Other Expense</b>	<b>0.00</b>	<b>953,975.00</b>	<b>1,211,150.00</b>	<b>78.77%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>20.10</b>	<b>2,057.24</b>	<b>4,035.00</b>	<b>50.99%</b>

STATEMENT OF ACCOUNT  
**P T I F**  
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](http://www.treasurer.utah.gov)

SL CITY MOSQUITO ABATE DIST  
ARY FARAJI  
2215 North 2200 West  
SALT LAKE CITY UT 84116

Account	Account Period
453	April 01, 2024 through April 30, 2024

Summary

Beginning Balance	\$ 16,503,892.58	Average Daily Balance	\$ 16,491,913.65
Deposits	\$ 106,719.34	Interest Earned	\$ 73,832.10
Withdrawals	\$ 175,000.00	360 Day Rate	5.3722
Ending Balance	\$ 16,435,611.92	365 Day Rate	5.4469

Date	Activity	Deposits	Withdrawals	Balance
04/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 16,503,892.58
04/10/2024	TAX DIST	\$ 32,887.24	\$ 0.00	\$ 16,536,779.82
04/25/2024	Apr 24 p	\$ 0.00	\$ 175,000.00	\$ 16,361,779.82
04/30/2024	REINVESTMENT	\$ 73,832.10	\$ 0.00	\$ 16,435,611.92
04/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 16,435,611.92