

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

September 30, 2024

GENERAL FUND

8/31/2024	Balance	\$ 5,442,261.44
9/10/2024	S.L. County Treasurer (Includes Personal Property Tax)	32,644.15
9/5/2024	ULGT - Truck #7 Collision Settlement	23,658.88
9/5/2024	ULGT - Trust Appreciation & Recognition Program	1,120.00
9/5/2024	US Bank - Credit Card Rebate	7,153.29
9/18/2024	Wasatch Metal Recycling - Brass/Aluminum	169.44
9/18/2024	PEHP - LTD Reserve Refund	2,904.43
9/24/2024	RaPH VEC Grant - Year 1	172,558.84
9/30/2024	Disbursements	(331,081.11)
9/30/2024	Zions Bank Fee	0.00
9/30/2024	Interest Earned @ .0525	23,606.91
9/30/2024	BALANCE	<u>\$ 5,374,996.27</u>

CAPITAL PROJECTS FUND

8/31/2024	Balance	9,728,766.83
9/30/2024	Disbursements	0.00
9/30/2024	Interest Earned @ .0525	42,200.50
9/30/2024	BALANCE	<u>\$ 9,770,967.33</u>

TOTAL FUNDS

\$ 15,145,963.60

STATE TREASURY ACCOUNT

8/31/2024	Balance	\$ 15,102,128.66
9/5/2024	Transfer to Zions Bank Checking	(100,000.00)
9/10/2024	S.L. County Treasurer (Includes Personal Property Tax)	32,644.15
9/30/2024	Interest Earned @ .0525	65,807.41
9/30/2024	BALANCE	<u>\$ 15,100,580.22</u>

CHECKING ACCOUNTS

8/31/2024	Zions Bank Balance	\$ 68,899.61
9/5/2024	Transfer to Zions Bank Checking	100,000.00
9/5/2024	ULGT - Truck #7 Collision Settlement	23,658.88
9/5/2024	ULGT - Trust Appreciation & Recognition Program	1,120.00
9/5/2024	US Bank - Credit Card Rebate	7,153.29
9/18/2024	Wasatch Metal Recycling - Brass/Aluminum	169.44
9/18/2024	PEHP - LTD Reserve Refund	2,904.43
9/24/2024	RaPH VEC Grant - Year 1	172,558.84
9/30/2024	Zions Bank Fee	0.00
9/30/2024	Disbursements	(331,081.11)
9/30/2024	ZIONS BANK BALANCE	<u>\$ 45,383.38</u>

TOTAL FUNDS

\$ 15,145,963.60

SLC Mosquito Abatement District Check Register - Summary Report September 2024

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

Date	Num	Name	Memo	Amount
09/05/2024	CA042	Utah Association of Special D	UASD 2024 Annual Meeting Registration	-980.00
09/10/2024	12666	U.S. Bank (Admin Fees)	LBA of SLC Mosquito Abatement Lease Revenue Bonds Series 2020	-1,850.00
09/10/2024	12667	Standard Cleaning Services	Maintenance Cleaning - August	-1,200.00
09/10/2024	12668	Ace Recycling & Disposal	Garbage Removal Account 058511	-173.99
09/10/2024	12669	Dominion Energy	8562970932 Gas	-442.65
09/10/2024	12670	TeligentIP	Acct 001461 Telephone Service	-518.72
09/10/2024	12671	Utah Local Governments Trus	Member 13390: Workers' Comp/Accidental Dental/Auto -Collision Added	-2,124.53
09/13/2024	EFT1402551	United States Treasury	87-6000451	-16,136.10
09/17/2024	12672	Fabian VanCott	Review Construction Bid Questions & Construction Contract Edits/Grant Policy Ques	-1,540.00
09/17/2024	12673	Canon Solutions America, Inc	Copier Maintenance	-95.94
09/17/2024	12674	Rhinehart Oil	Acct R10010381 Gasoline	-6,703.80
09/18/2024	12675	Davis Salt Lake Aerial Spray A	Reimbursement for August's Spraying Materials	-50,943.00
09/18/2024	CA042	FirstDigital	Account 9482 Internet - 2215 N	-500.00
09/19/2024	12676	Utah Mosquito Abatement Ass	2024 Annual Meeting Registration	-2,900.00
09/23/2024	CA042	Airgas USA, LLC	Carbon Dioxide & Cylinders Rentals	-186.30
09/24/2024	12677	Byers, Nathaniel M	SOVE Conference	-971.60
09/26/2024	12678	Rocky Mountain Power	Power: #41828746-002 0	-5,105.03
09/30/2024	12679	PEHP FLEX	SLC MosquitoAbatemen	-1,514.03
09/30/2024	12680	Utah State Tax Commission	11859754-003-WTH	-5,864.00
09/30/2024	12681	PEHP LTD	Long-Term Disability: Agency Number 886	-657.27
09/30/2024	12682	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-1,178.39
09/30/2024	12683	PEHP Medical Insurance	Medical Insurance	-21,573.93
09/30/2024	12684	United Scope LLC	10 Microscopes	-13,302.40
09/30/2024	12685	Lampire Biological Labs	Bovine and Turkey Blood	-331.00
09/30/2024	12686	Vector Disease Control Intern	Aerial Spraying - September	-33,600.00
09/30/2024	10025099029	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-30,409.09
09/30/2024	CA042	U S Bank (Credit Cards)	Yellow Fever & Typhoid Vaccines/Anti-Malarial Malarone & Ciprofloxacin for Mali Trip	-423.02
09/30/2024	CA042	U S Bank (Credit Cards)	SOVE & ASTMH Conferences/ASTMH Membership/Mosquito Food/Dry Ice for CSU Shipp	-2,014.65
09/30/2024	CA042	U S Bank (Credit Cards)	LED Drivers/Books/Grant, Shop, Fish, Lab, Office Expenses/Notary Stamp/Repellent Wipe	-3,294.73
09/30/2024	CA042	U S Bank (Credit Cards)	Phone Management System/Google Email/Website Hosting/Microsoft Office Software	-1,492.26
09/30/2024	CA042	U S Bank (Credit Cards)	Board Lunch/CPE, Notary, & UASD Registrations/CO2/Internet/Cell Phones/Gloves	-686.98
09/30/2024	CA042	U S Bank (Credit Cards)	ICE & EnSoc Conferences/Bio Blitz & USDA Visits/Stamps/Shipping to Ilia Rochlin	-2,277.88
09/30/2024	CA042	U S Bank (Credit Cards)	Used Oil Disposal/Spray Pump/Tires/Fuses/Air & Fluid Filters/Oil	-1,772.83
09/30/2024	CA042	U S Bank (Credit Cards)	Batteries & Bee Supplies:Strainer/Smoker/Grips/Knife/Hive Tool/Bucket/Strainer/Bottles	-300.38
09/30/2024	CA042	U S Bank (Credit Cards)	Heat Gun/Lights/Crack Filler/Pesticide/Weed Killer/Pumice Stick/Uniforms/Plumbing Suppl	-1,136.00
09/30/2024	CA042	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-143.33
09/30/2024	CA042	U S Bank (Credit Cards)	Education Brochures/Vaccines/Bioblitz Visit/Utah Society of Environmental Education Men	-778.17
09/30/2024	CA042	U S Bank (Credit Cards)	Remnant Aluminum for Dipper Holders	-31.00
09/30/2024	CA042	U S Bank (Credit Cards)	ForeFlight Subscription/USU Aviation Career Fair Booth Fee	-358.60
09/30/2024	CA042	U S Bank (Credit Cards)	Molecular Lab Supplies/American Society of Tropical Medicine & Hygiene (ASTMH) Memt	-170.86
09/30/2024	CA043	T-Mobile	Seasonal Cell Phone Service -- August & September	-2,219.76
09/30/2024	CA043	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-785.70
09/30/2024	CA043	Peak Alarm Co., Inc.	Customer S22560 Security Alarm & Fire Alarm Monitoring	-276.78
09/30/2024	EFT3083132	United States Treasury	87-6000451	-15,596.86
09/30/2024	12687	Jacob Hill	Fish Display Cleaning	-437.50
				-234,999.06

(Checks PR4808 - PR4834 were the 9/13/24 payroll checks.)	-48,063.04
(Checks PR4835 - PR4865 were the 9/30/24 payroll checks.)	-48,019.01

General Fund's Total Distributions: -331,081.11

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

75.0% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	Sep 2024	Jan - Sep 2024	Budget	% of Budget
Income				
3110 · Property Taxes Received	9,953.60	1,038,307.88	6,819,257.00	15.23%
3115 · Fee In Lieu	22,690.55	174,886.52	260,000.00	67.26%
3610 · Interest Earnings	23,606.91	247,099.69	367,000.00	67.33%
3640 · Sale of Fixed Assets	0.00	20,000.00	25,000.00	80.00%
3650 · Prison Abatement Services	0.00	149,687.00	300,000.00	49.90%
3690 · Miscellaneous Revenue	23,828.32	24,530.67	1,000.00	2453.07%
3691 · RDA of Salt Lake City	0.00	252,828.60	253,000.00	99.93%
3693 · RDA Adjustment--Retained by UT	0.00	0.00	2,000,000.00	0.00%
3695 · Grant & Trial Money Received	0.00	22,342.00	109,000.00	20.50%
3696 · Grant Inc - CDC / CSU RaHP VEC	172,558.84	172,558.84	280,000.00	61.63%
3810 · Use of Previous Yr Fund Balance	0.00	0.00	0.00	0.00%
Total Income	252,638.22	2,102,241.20	10,414,257.00	20.19%
Expense				
41110 · Salaries & Wages	132,955.71	1,275,164.68	1,752,000.00	72.78%
41130 · FICA Taxes	10,144.48	99,922.49	135,000.00	74.02%
41131 · Retirement & 401(k)	21,971.39	196,409.41	307,400.00	63.89%
41132 · Medical Insurance	21,518.78	190,451.76	255,000.00	74.69%
41133 · Disability Insurance	-2,247.16	3,168.92	8,400.00	37.73%
41135 · Workers Compensation Insurance	923.33	8,805.47	15,000.00	58.70%
41136 · Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 · Membrshp/Prmit/Book/Subscript'n	-548.20	13,848.66	18,000.00	76.94%
41220 · Public Notices	0.00	1,837.40	10,000.00	18.37%
41230 · Travel & Conventions	11,125.44	67,692.72	70,000.00	96.70%
41240 · Office Supplies/Printing/Postag	1,327.25	7,055.54	8,000.00	88.19%
41250 · Office Equipment Maint & Repair	-583.05	3,387.00	4,000.00	84.68%
41252 · Computer/GPS-Software/Hardware	288.22	31,867.35	41,000.00	77.73%
41254 · Drone Expense (UAV)	0.00	7,180.78	25,000.00	28.72%
41280 · Telephone / Internet	1,219.91	10,641.64	17,000.00	62.60%
41282 · Mobile Telephones	3,113.45	14,623.32	20,000.00	73.12%
41311 · Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 · Legal / Professional Services	3,390.00	20,204.00	14,000.00	144.31%
41330 · Education	867.02	4,286.28	18,000.00	23.81%
41335 · Aerial Operations	258.60	1,788.55	40,000.00	4.47%
41510 · Liability Insurance	0.00	23,366.42	26,000.00	89.87%
41511 · Property Ins/Fire/Inland Marine	0.00	46,514.92	36,000.00	129.21%
41530 · Interest Expense	0.00	40.00	1,000.00	4.00%
41600 · Credit Card Bank Rebates	-7,153.29	-12,046.44	-8,000.00	150.58%
41610 · Miscellaneous Expenses	79.13	965.98	4,000.00	24.15%
41611 · Board Meetings	91.73	1,018.43	4,000.00	25.46%
41745 · RDA Adjstmnt Exp-Retained by UT	0.00	0.00	2,000,000.00	0.00%
41750 · DSLASA	0.00	10,000.00	10,000.00	100.00%
41810 · Transfer to Capital Projects Fd	0.00	0.00	2,000,000.00	0.00%
42250 · Equipment Maintenance & Repairs	1,767.23	21,357.87	25,000.00	85.43%
42251 · Gasoline, Fuels & Oils	6,703.80	19,384.78	30,000.00	64.62%
42252 · Shop Supplies	498.48	13,768.40	17,000.00	80.99%
42253 · Uniforms	363.20	11,410.15	15,000.00	76.07%
42254 · Safety & Welfare Expense	-1,120.00	6,031.82	10,000.00	60.32%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	3,862.61	31,565.57	35,000.00	90.19%
42270 · Electrical Power	5,105.03	25,979.52	42,000.00	61.86%
42271 · Natural Gas Heating	442.65	25,321.22	43,000.00	58.89%
42272 · Garbage Removal	173.99	1,580.29	3,000.00	52.68%
42273 · Water & Sewer	1,178.39	6,498.72	7,000.00	92.84%
42510 · Vehicle Insur (Comprehensive)	1,192.10	17,384.88	5,000.00	347.70%
42620 · Security Alarm Monitoring	276.78	830.34	3,000.00	27.68%
42740 · Equipment & Vehicles	0.00	163,571.35	175,000.00	93.47%
42741 · Scientific Research Publication	0.00	8,454.48	10,000.00	84.55%
42750 · Exp - CDC / CSU AMCARF Grant	14,687.30	122,490.94	280,000.00	43.75%
42751 · Grants & Research	57.99	37,453.51	115,600.00	32.40%
42752 · Laboratory & Surveillance	908.58	17,416.07	45,000.00	38.70%
42753 · Molecular Laboratory	-685.73	36,046.06	47,000.00	76.69%
42755 · Fish Rearing & Maintenance	930.65	4,873.96	4,000.00	121.85%
42760 · Beehive Expense	274.60	862.70	1,000.00	86.27%
43410 · Spraying Materials	0.00	382,325.02	1,000,000.00	38.23%
43411 · DSLASA Pesticide Reimbursements	50,943.00	223,858.22	0.00	22.39%
43621 · Contracted Airplane Spraying	33,600.00	136,119.20	250,000.00	54.45%
43740 · Small Spraying Equipment	0.00	0.00	1,000.00	0.00%
Total Expense	319,903.39	3,352,730.35	9,006,400.00	37.23%
Net Income	-67,265.17	-1,250,489.15	1,407,857.00	-88.82%

Grant Transactions

September 30, 2024

Income

3695-5 · Inc-U of Central FL #GR108900	5,416.00
3695-2 · Inc-PrisonWest IPM 26,515 Grant	1,848.00
3695 · Grant & Trial Money Received - Other	15,078.00
TOTAL INCOME	22,342.00

Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	122,490.94
SUB TOTAL	122,490.94

42751-4 · Exp-Attract/Kill West IPM Grant	18,826.89
42751-2 · Exp - Prison W IPM 26,515 Grant	8,468.00
42751-1 · Exp-Community Garden Grant 2023	917.94
42751-3 · Exp - UCR Dibrom Naled Project	3,623.69
42751 · Grants & Research - Other	5,600.00
SUB TOTAL	37,436.51

TOTAL EXPENSES 159,927.45

75.0% 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

September 2024

	Sep 2024	Jan - Sep 2024	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	42,200.50	412,034.57	475,000.00	86.74%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	11,277,836.00	0.0%
Total Ordinary Income	42,200.50	412,034.57	11,752,836.00	3.51%
Ordinary Expense				
4540750 · Hangar/Helipad/Pesticide Lab	0.00	689,643.51	2,500,000.00	27.59%
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	0.00	689,643.51	3,285,000.00	20.99%
Net Ordinary Income	42,200.50	-277,608.94	8,467,836.00	-3.28%
Other Income				
45-3810 · Transfers from GF	0.00	0.00	2,000,000.00	0.0%
Total Other Income	0.00	0.00	2,000,000.00	0.0%
Other Expense				
4540820 · Transfer to LBA for Bond Pmt.		1,211,150.00	1,211,150.00	100.0%
Total Other Expense	0.00	1,211,150.00	1,211,150.00	100.0%
Net Other Income	0.00	-1,211,150.00	788,850.00	-153.53%
Net Income	42,200.50	-1,488,758.94	9,256,686.00	-16.08%

75.0% 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 September 2024

	Sept 2024	Jan - Sep 2024	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	91,889.93	156,076.33	5,000.00	3,121.53%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	2,309.00	0.0%
Total Ordinary Income	91,889.93	156,076.33	7,309.00	2,135.4%
Ordinary Expense				
3-40801 · 2nd Phase Construction Exp	596,569.00	607,569.00	0.00	100.0%
Total Ordinary Expense	596,569.00	607,569.00	0.00	100.0%
Net Ordinary Income	-504,679.07	-451,492.67	7,309.00	-6,177.22%
Other Income/Expense				
Other Income				
3-6000 · Transfers from CPF-Debt Service	0.00	1,211,150.00	1,211,150.00	100.0%
3-6010 · Other Financing Source - 2024 Bonds	0.00	20,000,000.00	0.00	100.0%
Total Other Income	0.00	21,211,150.00	1,211,150.00	1,751.32%
Other Expense				
3-6400 · 2024 Series Bond Cost of Issuance	0.00	162,486.00	0.00	100.0%
3-7200 · 2017 Series Bond Interest Pmts	0.00	364,000.00	364,000.00	100.0%
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	162,150.00	162,150.00	100.0%
3-7270 · 2020 Series Bond Principal Pmts	0.00	380,000.00	380,000.00	100.0%
Total Other Expense	0.00	1,373,636.00	1,211,150.00	113.42%
Net Other Income	0.00	19,837,514.00	0.00	100.0%
Net Income	-504,679.07	19,386,021.33	7,309.00	265,234.93%

LBA of the SLCMAD

Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
07/10/24	Bond 2024 Series Proceeds from Capital One		20,000,000.00	20,000,000.00	
07/10/24	Gilmore Bell, Bond Counsel	60,000.00		19,940,000.00	
07/10/24	American Title Insurance, Title Endorsement	19,136.00		19,920,864.00	
07/11/24	Zions Public Finance, Municipal Advisor	80,000.00		19,840,864.00	
07/16/24	Trust Fees, Inv 7396978 - US Bank	3,350.00		19,837,514.00	7/31/2024
08/01/24	Interest Earned - Construction		61,931.04	19,899,445.04	
08/01/24	Interest Earned - Cost of Issuance		41.70	19,899,486.74	
08/12/24	Req 1 - MOCA Systems - July	11,000.00		19,888,486.74	8/31/2024
09/01/24	Interest Earned - Construction		91,255.32	19,979,742.06	
09/01/24	Interest Earned - Cost of Issuance		80.60	19,979,822.66	
09/06/24	Req 2 - MOCA Systems - August	11,000.00		19,968,822.66	
09/09/24	Req 3 - MHTN Architects - August	4,940.00		19,963,882.66	
09/23/24	Req 4 - Eckman Const. - Performance Bond	105,562.00		19,858,320.66	9/30/2024
09/30/24	Req 5 - UNVC - Commissioning Services - Sept	1,200.00		19,857,120.66	
09/30/24	Req 6 - Airbus Helicopters - 10% H125 2025 Aircraft	462,867.00		19,394,253.66	
09/30/24	Req 7 - MOCA Systems - September	11,000.00		19,383,253.66	

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**

September 01, 2024 through September 30, 2024

Summary

Beginning Balance	\$ 15,102,128.66	Average Daily Balance	\$ 15,038,312.90
Deposits	\$ 98,451.56	Interest Earned	\$ 65,807.41
Withdrawals	\$ 100,000.00	360 Day Rate	5.2512
Ending Balance	\$ 15,100,580.22	365 Day Rate	5.3241

Date	Activity	Deposits	Withdrawals	Balance
09/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 15,102,128.66
09/05/2024	Sept 24	\$ 0.00	\$ 100,000.00	\$ 15,002,128.66
09/10/2024	TAX DIST	\$ 32,644.15	\$ 0.00	\$ 15,034,772.81
09/30/2024	REINVESTMENT	\$ 65,807.41	\$ 0.00	\$ 15,100,580.22
09/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 15,100,580.22