

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

October 31, 2024

GENERAL FUND

9/30/2024	Balance	\$ 5,374,996.27
10/3/2024	AMCA Washington Conference Rebate - Rehbein	1,625.00
10/10/2024	S.L. County Treasurer (Includes Personal Property Tax)	28,301.28
10/11/2024	University of Central Florida - AMCARF Grant	2,652.00
10/17/2024	Void Ck12481 Pan-African Mosquito Control Assoc.	400.00
10/31/2024	Disbursements	(309,285.25)
10/31/2024	Zions Bank Fee	0.00
10/31/2024	Interest Earned @ .049687	22,782.70
10/31/2024	BALANCE	<u>\$ 5,121,472.00</u>

CAPITAL PROJECTS FUND

9/30/2024	Balance	9,770,967.33
10/31/2024	Disbursements	0.00
10/31/2024	Interest Earned @ .049687	41,415.66
10/31/2024	BALANCE	<u>\$ 9,812,382.99</u>

TOTAL FUNDS

\$ 14,933,854.99

STATE TREASURY ACCOUNT

9/30/2024	Balance	\$ 15,100,580.22
10/8/2024	Transfer to Zions Bank Checking	(150,000.00)
10/10/2024	S.L. County Treasurer (Includes Personal Property Tax)	28,301.28
10/31/2024	Interest Earned @ .049687	64,198.36
10/31/2024	BALANCE	<u>\$ 15,043,079.86</u>

CHECKING ACCOUNTS

9/30/2024	Zions Bank Balance	\$ 45,383.38
10/3/2024	AMCA Washington Conference Rebate - Rehbein	1,625.00
10/8/2024	Transfer to Zions Bank Checking	150,000.00
10/11/2024	University of Central Florida - AMCARF Grant	2,652.00
10/17/2024	Void Ck12481 Pan-African Mosquito Control Assoc.	400.00
10/31/2024	Zions Bank Fee	0.00
10/31/2024	Disbursements	(309,285.25)
10/31/2024	ZIONS BANK BALANCE	<u>\$ (109,224.87)</u>

TOTAL FUNDS

\$ 14,933,854.99

SLC Mosquito Abatement District
Check Register - Summary Report
October 2024

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

Date	Num	Name	Memo	Amount
10/01/2024	CA042	U S Bank (Credit Cards)	Lenovo ThinkPad T14s Gen 5 Intel 14"/Universal USB-C Dock/Mounting Bracket/AC Adapter	-4,879.64
10/15/2024	EFT9163612	United States Treasury	87-6000451	-14,599.14
10/16/2024	12688	Canon Solutions America, Inc	Copier Maintenance	-81.06
10/16/2024	12689	Fabian VanCott	Personnel Matters & Tax Increase Process Advice	-1,345.00
10/16/2024	12690	Rocky Mountain Power	Power: #41828746-002 0	-4,294.64
10/16/2024	12691	Dominion Energy	8562970932 Gas	-500.71
10/16/2024	12692	Utah Correctional Industries	Souvenir Plates	-244.00
10/17/2024	12693	Bibbs, Christopher S	Per Diem: UMAA Annual Meeting	-102.00
10/17/2024	12694	Vickers, Neil J	Per Diem: UMAA Annual Meeting	-102.00
10/17/2024	12695	White, Gregory S	Per Diem: UMAA /UASD/American Society of Tropical Medicine & Hygiene	-1,001.95
10/17/2024	12696	Rehbein, Michele M	Per Diem: UMAA Annual Meeting	-102.00
10/17/2024	12697	Moors, Shireen M	Per Diem: UMAA Annual Meeting	-849.43
10/17/2024	12698	Barth, Amanda F	UMAA Annual Meeting - Per Diem	-514.72
10/17/2024	12699	Fairbanks, Aleta H	UMAA Annual Meeting/UASD Annual Meeting - \$1,184.51 Check Voided.	0.00
10/17/2024	12700	Byers, Nathaniel M	Per Diem: UMAA / American Society of Tropical Medicine & Hygiene	-954.95
10/17/2024	12701	Faraji, Ary	Per Diem: UMAA/UASD/Entomological Society of America	-1,544.47
10/17/2024	12702	Turner, Van B	UASD Conference - Layton, Utah	-58.82
10/21/2024	ACH	Utah Local Governments Trust	Workers' Comp/Accidental Dental/Auto -Collision Added/Notary Bond	-20,449.63
10/21/2024	ACH	TeligentIP	Acct 001461 Telephone Service	-518.72
10/21/2024	CA043	Airgas USA, LLC	Carbon Dioxide & Cylinders Rentals	-312.60
10/21/2024	CA043	FirstDigital	Account 9482 Internet - 2215 N	-500.00
10/21/2024	CA043	TimeClock Plus, LLC	Inv 00353086 Additional Time Clock Employee License	-12.48
10/21/2024	CA043	Ace Recycling & Disposal	Garbage Removal Account 058511	-175.87
10/22/2024	12703	Salt Lake County Treasurer	Property Taxes on 08-16-400-014-00000	-0.95
10/28/2024	ACH	Universal Helicopters	Biennial Flight Review Required by Federal Aviation Administration	-1,915.55
10/31/2024	12704	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-1,031.92
10/31/2024	12705	Salt Lake County Treasurer	Invoice for Insert Mailing for Truth in Taxation	-5,060.34
10/31/2024	12706	Standard Cleaning Services	Maintenance Cleaning - September & October	-1,900.00
10/31/2024	12707	Vector Disease Control Intern	Aerial Spraying - October	-4,096.00
10/31/2024	12708	Davis Salt Lake Aerial Spray	Reimbursement for September's Spraying Materials	-68,933.08
10/31/2024	12709	PEHP Medical Insurance	Medical Insurance	-21,573.93
10/31/2024	12710	Fabian VanCott	Tax Increase Procedures Advise/Incentive Pay Policy	-560.00
10/31/2024	12711	PEHP FLEX	SLC Mosquito Abatement	-1,514.03
10/31/2024	12712	Utah State Tax Commission	11859754-003-WTH	-5,579.00
10/31/2024	12713	PEHP LTD	Long-Term Disability: Agency Number 886	-638.22
10/31/2024	ACH	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-31,221.70
10/31/2024	CA043	U S Bank (Credit Cards)	Molecular Lab Supplies/Apples for Mosquitoes	-103.95
10/31/2024	CA043	U S Bank (Credit Cards)	Monitor & Mounts/Bug Zapper/Drill Set/Oil & Filter/Planner/Gardening Tools/Shipment	-1,249.74
10/31/2024	CA043	U S Bank (Credit Cards)	Phone Management System/Google Email/Website Hosting/Imaging Software/Network G	-2,347.29
10/31/2024	CA043	U S Bank (Credit Cards)	Board Lunch/CPE/Calendars/Pens/Paper/Markers/Clipboards	-335.58
10/31/2024	CA043	U S Bank (Credit Cards)	SLC Council Mtg. Parking/Mailing Insects & Shirts/Agent Fee for Illinois M&VCA Mtg.	-78.00
10/31/2024	CA043	U S Bank (Credit Cards)	Oil/Spray Point/Fuel Additive/Seat Belt Buckle/Equip. Cleaner/Herd Seeder Supplies	-297.78
10/31/2024	CA043	U S Bank (Credit Cards)	Faucets/Sprayers for Lab/Aerator/Returned Belt	-207.20
10/31/2024	CA043	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-143.33
10/31/2024	CA043	U S Bank (Credit Cards)	Honda & Kawasaki ATV Parts/Pump Out Car Wash Sumps/ThinkPad AC Adapter	-2,727.84
10/31/2024	CA043	U S Bank (Credit Cards)	Monarch Waystation Certification Application & Sign/Beehive Materials	-1,136.75
10/31/2024	CA043	U S Bank (Credit Cards)	Fish for Front Display/Fish Food/Fish Building Supplies/Bib Overalls	-901.79
10/31/2024	CA043	U S Bank (Credit Cards)	5099 BS UAS Program MileStone Outreach/Air Compressor Rental/Fuel/Straps	-235.11
10/31/2024	CA043	U S Bank (Credit Cards)	Sales Tax Refund/Ogden City Airport Badge Renewal - GW	-17.92
10/31/2024	CA044	T-Mobile	Seasonal Cell Phone Service -- October	-1,109.88
10/31/2024	CA044	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-724.76
10/31/2024	CA044	Airgas USA, LLC	Carbon Dioxide & Cylinder Rentals	-58.10
10/31/2024	EFT1230614	United States Treasury	87-6000451	-13,608.82
				-222,452.39

(Checks PR4866 - PR4892 were the 10/15/24 payroll checks.)	-44,914.11
(Checks PR4893 - PR4922 were the 10/31/24 payroll checks.)	-41,918.75

General Fund's Total Distributions: -309,285.25

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

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

	Oct 2024	Jan - Oct 2024	Budget	% of Budget
Income				
3110 · Property Taxes Received	7,519.69	1,045,827.57	6,819,257.00	15.34%
3115 · Fee In Lieu	20,781.59	195,668.11	260,000.00	75.26%
3610 · Interest Earnings	22,782.70	269,882.39	367,000.00	73.54%
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	-702.35	23,828.32	1,000.00	2382.83%
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	2,652.00	24,994.00	109,000.00	22.93%
3696 · Grant Inc - CDC / CSU RaHP VEC	0.00	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	53,033.63	2,155,274.83	10,414,257.00	20.7%
Expense				
41110 · Salaries & Wages	119,794.63	1,394,959.31	1,752,000.00	79.62%
41130 · FICA Taxes	9,255.48	109,177.97	135,000.00	80.87%
41131 · Retirement & 401(k)	21,355.13	217,764.54	307,400.00	70.84%
41132 · Medical Insurance	21,527.88	211,979.64	255,000.00	83.13%
41133 · Disability Insurance	638.22	3,807.14	8,400.00	45.32%
41135 · Workers Compensation Insurance	1,893.67	10,699.14	15,000.00	71.33%
41136 · Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 · Membrshp/Prmit/Book/Subscript'n	135.00	13,983.66	18,000.00	77.69%
41220 · Public Notices	5,060.34	6,897.74	10,000.00	68.98%
41230 · Travel & Conventions	4,150.29	71,843.01	70,000.00	102.63%
41240 · Office Supplies/Printing/Postag	392.18	7,447.72	8,000.00	93.10%
41250 · Office Equipment Maint & Repair	93.54	3,480.54	4,000.00	87.01%
41252 · Computer/GPS-Software/Hardware	2,524.59	34,391.94	41,000.00	83.88%
41254 · Drone Expense (UAV)	9.97	7,190.75	25,000.00	28.76%
41280 · Telephone / Internet	1,219.91	11,861.55	17,000.00	69.77%
41282 · Mobile Telephones	1,923.74	16,547.06	20,000.00	82.74%
41311 · Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 · Legal / Professional Services	1,905.00	22,109.00	14,000.00	157.92%
41330 · Education	591.05	4,877.33	18,000.00	27.10%
41335 · Aerial Operations	1,915.55	3,704.10	40,000.00	9.26%
41510 · Liability Insurance	115.00	23,481.42	26,000.00	90.31%
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	-702.35	-12,748.79	-8,000.00	159.36%
41610 · Miscellaneous Expenses	0.95	966.93	4,000.00	24.17%
41611 · Board Meetings	122.38	1,140.81	4,000.00	28.52%
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	2,351.97	23,709.84	25,000.00	94.84%
42251 · Gasoline, Fuels & Oils	14.30	19,399.08	30,000.00	64.66%
42252 · Shop Supplies	11.90	13,780.30	17,000.00	81.06%
42253 · Uniforms	539.32	11,949.47	15,000.00	79.66%
42254 · Safety & Welfare Expense	0.00	6,031.82	10,000.00	60.32%
42255 · Equipment Lease	171.69	171.69	1,000.00	17.17%
42260 · Building Maintenance & Repairs	2,980.63	34,546.20	35,000.00	98.70%
42270 · Electrical Power	4,294.64	30,274.16	42,000.00	72.08%
42271 · Natural Gas Heating	500.71	25,821.93	43,000.00	60.05%
42272 · Garbage Removal	175.87	1,756.16	3,000.00	58.54%
42273 · Water & Sewer	1,031.92	7,530.64	7,000.00	107.58%
42510 · Vehicle Insur (Comprehensive)	18,422.76	35,807.64	5,000.00	716.15%
42620 · Security Alarm Monitoring	0.00	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	7,573.37	130,064.31	280,000.00	46.45%
42751 · Grants & Research	0.00	37,453.51	115,600.00	32.40%
42752 · Laboratory & Surveillance	696.12	18,112.19	45,000.00	40.25%
42753 · Molecular Laboratory	58.19	36,104.25	47,000.00	76.82%
42755 · Fish Rearing & Maintenance	783.28	5,657.24	4,000.00	141.43%
42760 · Beehive Expense	0.00	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	68,933.08	292,791.30	0.00	29.28%
43621 · Contracted Airplane Spraying	4,096.00	140,215.20	250,000.00	56.09%
43740 · Small Spraying Equipment	0.00	0.00	1,000.00	0.00%
Total Expense	306,557.90	3,659,288.25	9,006,400.00	40.63%
Net Income	-253,524.27	-1,504,013.42	1,407,857.00	-106.83%

Grant Transactions

October 31, 2024

Income

3696 · Grant Inc - CDC / CSU RaHP VEC 172558.84

SUB TOTAL 172,558.84

3695-5 · Inc-U of Central FL #GR108900 8,068.00

3695-2 · Inc-PrisonWest IPM 26,515 Grant 1,848.00

3695 · Grant & Trial Money Received - Other 15,078.00

SUB TOTAL 24,994.00

TOTAL INCOME 197,552.84

Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant 130,064.31

SUB TOTAL 130,064.31

42751-4 · Exp-Attract/Kill West IPM Grant 18,843.88

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 37,453.50

TOTAL EXPENSES 167,517.81

83.33% 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

October 2024

	Oct 2024	Jan - Oct 2024	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	41,415.66	453,450.23	475,000.00	95.46%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	11,277,836.00	0.0%
Total Ordinary Income	41,415.66	453,450.23	11,752,836.00	3.86%
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	41,415.66	-236,193.28	8,467,836.00	-2.79%
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.	0.00	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	41,415.66	-1,447,343.28	9,256,686.00	-15.64%

83.33% 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 October 2024

	Oct 2024	Jan - Oct 2024	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	87,296.02	243,372.35	5,000.00	4,867.45%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	2,309.00	0.0%
Total Ordinary Income	87,296.02	243,372.35	7,309.00	3,329.76%
Ordinary Expense				
3-40801 · 2nd Phase Construction Exp	14,820.00	159,522.00	0.00	100.0%
3-40806 · 2nd Phase Equipment Exp	0.00	462,867.00	0.00	100.0%
Total Ordinary Expense	14,820.00	622,389.00	0.00	100.0%
Net Ordinary Income	72,476.02	-379,016.65	7,309.00	-5,185.62%
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	72,476.02	19,458,497.35	7,309.00	266,226.53%

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	
10/01/24	Interest Earned - Construction		87,196.63	19,470,450.29	
10/01/24	Interest Earned - Cost of Issuance		77.18	19,470,527.47	
10/15/24	Req 8 - MHTN Architects - September	14,820.00		19,455,707.47	10/31/2024

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

October 01, 2024 through October 31, 2024

Summary

Beginning Balance	\$ 15,100,580.22	Average Daily Balance	\$ 15,004,535.97
Deposits	\$ 92,499.64	Interest Earned	\$ 64,198.36
Withdrawals	\$ 150,000.00	360 Day Rate	4.9687
Ending Balance	\$ 15,043,079.86	365 Day Rate	5.0377

Date	Activity	Deposits	Withdrawals	Balance
10/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 15,100,580.22
10/08/2024	Oct 24 p	\$ 0.00	\$ 150,000.00	\$ 14,950,580.22
10/10/2024	TAX DIST	\$ 28,301.28	\$ 0.00	\$ 14,978,881.50
10/31/2024	REINVESTMENT	\$ 64,198.36	\$ 0.00	\$ 15,043,079.86
10/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 15,043,079.86