

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

December 31, 2024

## GENERAL FUND

11/30/2024	Balance	\$ 6,451,759.75
12/10/2024	S.L. County Treasurer (Includes Personal Property Tax)	3,109,189.24
12/11/2024	US Bank Credit Card 3rd Qtr. Rebate	5,764.13
12/11/2024	UMAA Hotel Reimbursement for Amy Jamison	354.26
12/19/2024	South Salt Lake Valley MAD Reimbursement	7,469.56
12/24/2024	Utah Department of Corrections - Prison Payment	149,687.00
12/24/2024	University of Central Florida Grant Payment	1,932.00
12/27/2024	GovDeals - Sale of 2018 ATVs, Assets #15 & #16	7,138.13
12/31/2024	Disbursements	(232,509.01)
12/31/2024	Transfer to Capital Projects Fund	(2,000,000.00)
12/31/2024	Zions Bank Fee	0.00
12/31/2024	Interest Earned @ .046711	29,051.25
12/31/2024	BALANCE	<u>\$ 7,529,836.31</u>

## CAPITAL PROJECTS FUND

11/30/2024	Balance	9,846,832.72
12/31/2024	Transfer from General Fund	2,000,000.00
12/31/2024	Disbursements	(101,830.26)
12/31/2024	Interest Earned @ .046711	44,338.69
12/31/2024	BALANCE	<u>\$ 11,789,341.15</u>

## TOTAL FUNDS

\$ 19,319,177.46

## STATE TREASURY ACCOUNT

11/30/2024	Balance	\$ 16,166,667.53
12/10/2024	S.L. County Treasurer (Includes Personal Property Tax)	3,109,189.24
12/12/2024	Transfer to Zions Bank Checking	(100,000.00)
12/19/2024	Transfer to Zions Bank Checking	(150,000.00)
12/31/2024	Interest Earned @ .046711	73,389.94
12/31/2024	BALANCE	<u>\$ 19,099,246.71</u>

## CHECKING ACCOUNTS

11/30/2024	Zions Bank Balance	\$ 131,924.94
12/11/2024	US Bank Credit Card 3rd Qtr. Rebate	5,764.13
12/11/2024	UMAA Hotel Reimbursement for Amy Jamison	354.26
12/12/2024	Transfer to Zions Bank Checking	100,000.00
12/19/2024	Transfer to Zions Bank Checking	150,000.00
12/19/2024	South Salt Lake Valley MAD Reimbursement	7,469.56
12/24/2024	Utah Department of Corrections - Prison Payment	149,687.00
12/24/2024	University of Central Florida Grant Payment	1,932.00
12/27/2024	GovDeals - Sale of 2018 ATVs, Assets #15 & #16	7,138.13
12/31/2024	Zions Bank Fee	0.00
12/31/2024	Disbursements	(334,339.27)
12/31/2024	ZIONS BANK BALANCE	<u>\$ 219,930.75</u>

## TOTAL FUNDS

\$ 19,319,177.46

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

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

Date	Num	Name	Memo	Amount	Amount
12/03/2024	CA045	TimeClock Plus, LLC	Inv 00383869 Annual Clockable Employee License	-1,717.04	
12/04/2024	12732	TeligentIP	Acct 001461 Telephone Service	-509.51	
12/04/2024	12733	Faraji, Ary	Per Diem: Louisiana Mosquito Control Association	-1,186.95	
12/04/2024	12734	Rehbein, Michele M	Per Diem: Illinois Mosquito & Vector Control Association	-198.00	
12/04/2024	12735	Midvale Mining Cafe	Holiday Luncheon	-825.00	
12/04/2024	ACH	Salt Lake City Treasurer's Office	BLD2024-04406 - Building Permit, Fire, Police, and Roadway Fees		-101,830.26
12/05/2024	12737	MAD-Davis	2024 RaPHVec Aerial Trial Reimbursement	-9,125.00	
12/05/2024	12738	Costco Membership	Membership Renewal	-209.14	
12/06/2024	12739	Davis Salt Lake Aerial Spray A	Reimbursement for October's Spraying Materials	-7,211.59	
12/13/2024	12740	Ace Recycling & Disposal	Garbage Removal Account 058511	-173.01	
12/13/2024	12741	Enbridge Gas	Account 8562970932 Natural Gas 11/5/24-12/4/24	-3,579.04	
12/13/2024	EFT3130643	United States Treasury	87-6000451	-18,161.46	
12/18/2024	12742	Canon Solutions America, Inc.	Copier Maintenance	-75.11	
12/18/2024	12743	Lampire Biological Labs	Bovine Blood	-226.25	
12/18/2024	12744	The Salt Lake Tribune	Certified Tax Rate Legal Ad	-51.80	
12/18/2024	12745	Jacob Hill	Fish Display Cleaning	-431.25	
12/18/2024	CA045	Peak Alarm Co., Inc.	Customer S22560 Security Alarm & Fire Alarm Monitoring	-276.78	
12/18/2024	CA045	Pryor Learning Solutions	Inv 5902319 Microsoft Office Instruction Manuals	-99.00	
12/23/2024	12746	Rocky Mountain Power	Power: #41828746-002 0	-3,178.04	
12/23/2024	12747	PEHP Medical Insurance	Medical Insurance	-21,564.63	
12/23/2024	CA045	FirstDigital	Account 9482 Internet - 2215 N	-500.00	
12/31/2024	12748	Standard Cleaning Services	Maintenance Cleaning - November & December	-800.00	
12/31/2024	12749	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-321.90	
12/31/2024	12750	Deseret News	Inv 2024ci-20343 Legal Ads, Tax Increase (12/4 & 11/24) - SLCMAD	-900.00	
12/31/2024	12751	PEHP LTD	Long-Term Disability: Agency Number 886	-755.89	
12/31/2024	12752	PEHP FLEX	SLC Mosquito Abatement	-1,514.03	
12/31/2024	12753	Utah State Tax Commission	11859754-003-WTH	-6,082.00	
12/31/2024	CA045	U S Bank (Credit Cards)	Dry Ice/Pants/Boots	-379.06	
12/31/2024	CA045	U S Bank (Credit Cards)	Aquarium Lights/Pilot Testing/Clothing/Fish Infection Remedies/Camell	-1,642.18	
12/31/2024	CA045	U S Bank (Credit Cards)	Phone Management System/Google Email/Website Hosting/Pesticide License Te	-390.29	
12/31/2024	CA045	U S Bank (Credit Cards)	Board Lunch/CPA License Renewal/Microsoft Instruction Manuals	-313.62	
12/31/2024	CA045	U S Bank (Credit Cards)	Louisiana Mosquito Control Association Mtg/ESA Membership/Pants	-535.42	
12/31/2024	CA045	U S Bank (Credit Cards)	Honda ATV Parts	-164.72	
12/31/2024	CA045	U S Bank (Credit Cards)	Gloves/Uniforms/Level/Wrenches/Tape/Tarp Tool Set/Simple Green/Si	-868.69	
12/31/2024	CA045	U S Bank (Credit Cards)	Screwdriver Set/PVC40/Ductwork Insulation Sleeve/Angle Aluminum/B	-510.51	
12/31/2024	CA045	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-143.33	
12/31/2024	CA045	U S Bank (Credit Cards)	Lenovo ThinkPad/Aviation Headsets/Fire Resistant Flight Suits/Shop S	-10,266.79	
12/31/2024	CA045	U S Bank (Credit Cards)	ESA Membership & Sales Tax Credit from Xtratuf.com	-143.04	
12/31/2024	CA045	U S Bank (Credit Cards)	EuroSafety Advanced Airframe Training	-1,900.00	
12/31/2024	CA045	U S Bank (Credit Cards)	Molecular Lab Supplies: Primers/Probes/DNeasy Plant Pro Kit/DNA La	-2,677.12	
12/31/2024	CA046	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-721.85	
12/31/2024	CA046	Washington State University	Aquatic Viral Cultures Account #14839	-2,236.00	
12/31/2024	EFT0341083	United States Treasury	87-6000451	-12,439.90	
12/31/2024	ACH	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-35,293.03	
				<b>-150,297.97</b>	<b>-101,830.26</b>

(Checks PR4966 - PR4980 were the 12/13/24 payroll checks.)	<b>-46,380.23</b>
(Checks PR4981 - PR4999 were the 12/31/24 payroll checks.)	<b>-35,830.81</b>
<b>General Fund's Total Distributions: -232,509.01</b>	

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

100% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

	Dec 2024	Jan - Dec 2024	Budget	% of Budget
<b>Income</b>				
3110 - Property Taxes Received	3,091,294.90	5,602,288.11	6,819,257.00	82.15%
3115 - Fee In Lieu	17,894.34	234,367.33	260,000.00	90.14%
3610 - Interest Earnings	29,051.25	320,407.80	340,000.00	94.24%
3640 - Sale of Fixed Assets	7,138.13	57,059.53	58,000.00	98.38%
3650 - Prison Abatement Services	142,554.60	299,374.00	300,000.00	99.79%
3690 - Miscellaneous Revenue	0.00	23,828.32	25,000.00	95.31%
3691 - RDA of Salt Lake City	0.00	252,828.60	253,000.00	99.93%
3693 - RDA Adjustment--Retained by UT	1,151,502.00	1,151,502.00	2,000,000.00	57.58%
3695 - Grant & Trial Money Received	47,464.40	106,078.40	109,000.00	97.32%
3696 - Grant Inc - CDC / CSU RaHP VEC	0.00	172,558.84	173,000.00	99.75%
3810 - Use of Previous Yr Fund Balance	0.00	0.00	0.00	0.00%
<b>Total Income</b>	<b>4,486,899.62</b>	<b>8,220,292.93</b>	<b>10,337,257.00</b>	<b>79.52%</b>
<b>Expense</b>				
41110 - Salaries & Wages	118,073.47	1,622,062.51	1,790,000.00	90.62%
41130 - FICA Taxes	9,199.18	126,620.43	137,000.00	92.42%
41131 - Retirement & 401(k)	25,217.83	264,250.01	307,400.00	85.96%
41132 - Medical Insurance	21,509.48	255,007.90	258,000.00	98.84%
41133 - Disability Insurance	755.89	5,198.55	8,400.00	61.89%
41135 - Workers Compensation Insurance	923.33	12,515.99	15,000.00	83.44%
41136 - Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 - Membrshp/Prmit/Book/Subscript'n	788.14	14,771.80	18,000.00	82.07%
41220 - Public Notices	951.80	7,849.54	10,000.00	78.50%
41230 - Travel & Conventions	1,144.30	84,297.06	88,000.00	95.79%
41240 - Office Supplies/Printing/Postag	329.73	7,799.25	9,000.00	86.66%
41250 - Office Equipment Maint & Repair	1,792.15	5,364.55	6,000.00	89.41%
41252 - Computer/GPS-Software/Hardware	261.86	35,143.12	40,000.00	87.86%
41254 - Drone Expense (UAV)	35.59	7,251.33	8,000.00	90.64%
41280 - Telephone / Internet	1,210.70	14,282.95	16,000.00	89.27%
41282 - Mobile Telephones	810.95	18,915.96	20,000.00	94.58%
41311 - Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 - Legal / Professional Services	0.00	22,109.00	25,000.00	88.44%
41330 - Education	0.00	4,981.66	15,000.00	33.21%
41335 - Aerial Operations	8,029.56	19,946.35	21,000.00	94.98%
41510 - Liability Insurance	-6,141.46	17,339.96	26,000.00	66.69%
41511 - Property Ins/Fire/Inland Marine	-15,358.49	31,156.43	36,000.00	86.55%
41530 - Interest Expense	0.00	40.00	1,000.00	4.00%
41600 - Credit Card Bank Rebates	-5,764.13	-18,512.92	-25,000.00	74.05%
41610 - Miscellaneous Expenses	1,037.61	2,213.18	4,000.00	55.33%
41611 - Board Meetings	151.62	1,455.82	4,000.00	36.40%
41745 - RDA Adjstmnt Exp-Retained by UT	1,151,502.00	1,151,502.00	2,000,000.00	57.58%
41750 - DSLASA	0.00	10,000.00	10,000.00	100.00%
41810 - Transfer to Capital Projects Fd	2,000,000.00	2,000,000.00	2,000,000.00	100.00%
42250 - Equipment Maintenance & Repairs	373.32	25,546.01	27,000.00	94.62%
42251 - Gasoline, Fuels & Oils	-586.79	18,812.29	28,000.00	67.19%
42252 - Shop Supplies	1,297.89	16,790.67	17,000.00	98.77%
42253 - Uniforms	1,277.89	13,312.31	15,000.00	88.75%
42254 - Safety & Welfare Expense	430.01	6,461.83	8,000.00	80.77%
42255 - Equipment Lease	0.00	171.69	1,000.00	17.17%
42260 - Building Maintenance & Repairs	2,980.41	37,920.90	42,000.00	90.29%
42270 - Electrical Power	3,178.04	36,694.54	42,000.00	87.37%
42271 - Natural Gas Heating	3,579.04	31,177.36	43,000.00	72.51%
42272 - Garbage Removal	173.01	2,102.37	3,000.00	70.08%
42273 - Water & Sewer	321.90	8,330.00	10,000.00	83.30%
42510 - Vehicle Insur (Comprehensive)	-20,937.29	14,870.35	19,000.00	78.27%
42620 - Security Alarm Monitoring	276.78	1,107.12	3,000.00	36.90%
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	12,289.14	142,557.68	150,000.00	95.04%
42751 - Grants & Research	0.00	48,987.78	85,000.00	57.63%
42752 - Laboratory & Surveillance	608.21	19,276.62	25,000.00	77.11%
42753 - Molecular Laboratory	2,368.91	38,473.16	47,000.00	81.86%
42755 - Fish Rearing & Maintenance	2,132.11	7,910.85	8,000.00	98.89%
42760 - Beehive Expense	0.00	862.70	1,000.00	86.27%
43410 - Spraying Materials	7,211.59	378,162.25	1,000,000.00	37.82%
43411 - DSLASA Pesticide Reimbursements	-4,162.77	300,002.89	0.00	30.00%
43621 - Contracted Airplane Spraying	0.00	140,215.20	250,000.00	56.09%
43740 - Small Spraying Equipment	0.00	0.00	1,000.00	0.00%
<b>Total Expense</b>	<b>3,329,272.51</b>	<b>7,195,284.83</b>	<b>8,868,800.00</b>	<b>81.13%</b>
<b>Net Income</b>	<b>1,157,627.11</b>	<b>1,025,008.10</b>	<b>1,468,457.00</b>	<b>69.8%</b>

# Grant Transactions

December 30, 2024

## Income

3696 · Grant Inc - CDC / CSU RaHP VEC 172,558.84

**SUB TOTAL 172,558.84**

3695-6 · Inc-Prison UDC 51,000 Agreement 7,132.40

3695-5 · Inc-U of Central FL #GR108900 10,000.00

3695-4 · Inc-Attract/Kill West IPM Grant 38,400.00

3695-2 · Inc-PrisonWest IPM 26,515 Grant 35,468.00

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

**SUB TOTAL 106,078.40**

**TOTAL INCOME 278,637.24**

## Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant 142,557.68

**SUB TOTAL 142,557.68**

42751-6 · Exp-Prison UDC 51,000 Agreeemnt 7,132.40

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 1,269.81

42751-3 · Exp - UCR Dibrom Naled Project 3,623.69

42751 · Grants & Research - Other 9,650.00

**SUB TOTAL 48,987.78**

**TOTAL EXPENSES 191,545.46**

100% 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

December 2024

	Dec 2024	Jan - Dec 2024	Budget	% of Budget
<b>Ordinary Income</b>				
45-3610 · Interest Earned	44,338.69	538,931.91	541,000.00	99.62%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	11,277,836.00	0.0%
<b>Total Ordinary Income</b>	<b>44,338.69</b>	<b>538,931.91</b>	<b>11,818,836.00</b>	<b>4.56%</b>
<b>Ordinary Expense</b>				
4540750 · Hangar/Helipad/Pesticide Lab	101,830.26	798,167.03	1,000,000.00	79.82%
4540752 · Hangar/Helipad/Etc. Equipment	0.00	0.00	10,000.00	0.0%
4540792 · Dedicated Reserves	0.00	0.00	785,000.00	0.0%
<b>Total Ordinary Expense</b>	<b>101,830.26</b>	<b>798,167.03</b>	<b>1,795,000.00</b>	<b>44.47%</b>
<b>Net Ordinary Income</b>	<b>-57,491.57</b>	<b>-259,235.12</b>	<b>10,023,836.00</b>	<b>-2.59%</b>
<b>Other Income</b>				
45-3810 · Transfers from GF	2,000,000.00	2,000,000.00	2,000,000.00	100.0%
<b>Total Other Income</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
4540820 · Transfer to LBA for Bond Pmt.	0.00	1,211,150.00	1,211,150.00	100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,211,150.00</b>	<b>1,211,150.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>2,000,000.00</b>	<b>788,850.00</b>	<b>788,850.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>1,942,508.43</b>	<b>529,614.88</b>	<b>10,812,686.00</b>	<b>4.9%</b>

100% 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 December 2024

	Dec 2024	Jan - Dec 2024	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Ordinary Income</b>				
3-5810 · Interest Income	78,182.58	405,245.85	416,000.00	97.42%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	2,309.00	0.0%
<b>Total Ordinary Income</b>	<b>78,182.58</b>	<b>405,245.85</b>	<b>418,309.00</b>	<b>96.88%</b>
<b>Ordinary Expense</b>				
3-40801 · 2nd Phase Construction Exp	1,161,133.84	1,335,301.28	1,700,000.00	78.55%
3-40806 · 2nd Phase Equipment Exp	0.00	462,867.00	500,000.00	92.57%
<b>Total Ordinary Expense</b>	<b>1,161,133.84</b>	<b>1,798,168.28</b>	<b>2,200,000.00</b>	<b>81.74%</b>
<b>Net Ordinary Income</b>	<b>-1,082,951.26</b>	<b>-1,392,922.43</b>	<b>-1,781,691.00</b>	<b>78.18%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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	20,000,000.00	100.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>21,211,150.00</b>	<b>21,211,150.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
3-6400 · 2024 Series Bond Cost of Issuance	0.00	162,486.00	163,000.00	99.69%
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%
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,373,636.00</b>	<b>1,374,150.00</b>	<b>99.96%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>19,837,514.00</b>	<b>19,837,000.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-1,082,951.26</b>	<b>18,444,591.57</b>	<b>18,055,309.00</b>	<b>102.16%</b>

# 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
11/01/24	Interest Earned - Construction		83,593.32	19,539,300.79	
11/01/24	Interest Earned - Cost of Issuance		75.79	19,539,376.58	
11/18/24	Req 9 - MOCA Systems - October	11,000.00		19,528,376.58	
11/26/24	Req 10 - UNVC - Commissioning Services - Oct	3,645.44		19,524,731.14	11/30/2024
12/01/24	Interest Earned - Construction		78,090.91	19,602,822.05	
12/01/24	Interest Earned - Cost of Issuance		71.18	19,602,893.23	
12/03/24	Req 11 - SLCMAD - Fees Incurred to 12/3/24	924,024.96		18,678,868.27	
12/06/24	Req 12 - SLCMAD - SLC Building Permit	101,830.26		18,577,038.01	
12/12/24	Req 13 - MOCA Systems - November	8,000.00		18,569,038.01	
12/12/24	Req 14 - MHTN Architects - November	4,940.00		18,564,098.01	
12/24/24	Req 15 - Eckman Construction - October	122,338.62		18,441,759.39	12/31/2024

## 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](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

December 01, 2024 through December 31, 2024

## Summary

Beginning Balance	\$ 16,166,667.53	Average Daily Balance	\$ 18,245,769.57
Deposits	\$ 3,182,579.18	Interest Earned	\$ 73,389.94
Withdrawals	\$ 250,000.00	360 Day Rate	4.6711
Ending Balance	\$ 19,099,246.71	365 Day Rate	4.7359

Date	Activity	Deposits	Withdrawals	Balance
12/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 16,166,667.53
12/10/2024	TAX DIST	\$ 3,109,189.24	\$ 0.00	\$ 19,275,856.77
12/12/2024	Dec Pay	\$ 0.00	\$ 100,000.00	\$ 19,175,856.77
12/19/2024	Dec 24 p	\$ 0.00	\$ 150,000.00	\$ 19,025,856.77
12/31/2024	REINVESTMENT	\$ 73,389.94	\$ 0.00	\$ 19,099,246.71
12/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 19,099,246.71