

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

January 31, 2025

GENERAL FUND

12/31/2024	Balance	\$ 7,529,836.31
1/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	1,472,829.77
1/13/2025	PEHP Health Insurance Rebate	3,290.00
1/17/2025	Transfer to DSLASA for 2025 Expenses	(10,000.00)
1/31/2025	Pesticides from 2024	1,672.41
1/31/2025	Disbursements	(237,889.55)
1/31/2025	Zions Bank Fee	0.00
1/31/2025	Interest Earned @ .044828	30,650.16
1/31/2025	BALANCE	<u>\$ 8,790,389.10</u>

CAPITAL PROJECTS FUND

12/31/2024	Balance	11,789,341.15
1/13/2025	LBA Reimb. for 2022-2023 Phase Two Expenses	924,024.96
1/13/2025	LBA Reimbursement for 2024 Phase Two Expenses	101,830.26
1/31/2025	2017 Series Bond Payment Transfer to LBA	(493,950.00)
1/31/2025	2020 Series Bond Payment Transfer to LBA	(473,225.00)
1/31/2025	2024 Series Bond Payment Transfer to LBA	(1,088,250.00)
1/31/2025	Disbursements	0.00
1/31/2025	Interest Earned @ .044828	47,988.46
1/31/2025	BALANCE	<u>\$ 10,807,759.83</u>

TOTAL FUNDS

\$ 19,598,148.93

STATE TREASURY ACCOUNT

12/31/2024	Balance	\$ 19,099,246.71
1/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	1,472,829.77
1/17/2025	Transfer to DSLASA for 2025 Expenses	(10,000.00)
1/22/2025	LBA Reimbursement for Phase Two Expenses	1,025,855.22
1/22/2025	Transfer to Zions Bank Checking	(100,855.22)
1/31/2025	2017 Series Bond Payment	(493,950.00)
1/31/2025	2020 Series Bond Payment	(473,225.00)
1/31/2025	2024 Series Bond Payment	(1,088,250.00)
1/31/2025	Interest Earned @ .044828	78,638.62
1/31/2025	BALANCE	<u>\$ 19,510,290.10</u>

CHECKING ACCOUNTS

12/31/2024	Zions Bank Balance	\$ 219,930.75
1/13/2025	PEHP Health Insurance Rebate	3,290.00
1/13/2025	LBA Reimbursement for Phase Two Expenses	1,025,855.22
1/22/2025	Transfer to State Treasury Account	(925,000.00)
1/31/2025	Pesticides from 2024	1,672.41
1/31/2025	Zions Bank Fee	0.00
1/31/2025	Disbursements	(237,889.55)
1/31/2025	ZIONS BANK BALANCE	<u>\$ 87,858.83</u>

TOTAL FUNDS

\$ 19,598,148.93

SLC Mosquito Abatement District

Check Register - Summary Report

January 2025

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

Date	Num	Name	Memo	Amount
01/06/2025	ULGT Credit	Utah Local Governments Trust	Member 13390: Workers' Comp/Accidental Dental/& Credit Memos	0.00
01/09/2025	12754	Enbridge Gas	Account 8562970932 Natural Gas 12/4/24-1/6/25	-4,990.66
01/09/2025	12755	Fabian VanCott	Advise on Requirements for Open/Public Meetings Act and Public Re	-280.00
01/09/2025	12756	Rocky Mountain Power	Power: #41828746-002 0	-3,257.85
01/15/2025	EFT6415737	United States Treasury	87-6000451	-13,010.54
01/16/2025	12757	Faraji, Ary	Per Diem: Michigan Mosquito Control Association	-1,018.36
01/16/2025	12758	Ace Recycling & Disposal	Garbage Removal Account 058511	-179.72
01/16/2025	12759	Canon Solutions America, Inc.	Copier Maintenance	-73.47
01/16/2025	12760	Utah Mosquito Abatement Assoc.	2025 UMAA Annual Dues	-364.00
01/21/2025	12761	PEHP Medical Insurance	Medical Insurance	-21,564.63
01/21/2025	12762	TeligentIP	Acct 001461 Telephone Service	-888.05
01/21/2025	12763	FirstDigital	Account 9482 Internet - 2215 N	-500.00
01/21/2025	CA046	Grainger	Flanged Bearing Sleeve	-9.99
01/21/2025	CA046	Airgas USA, LLC	Cylinder Rentals	-12.00
01/28/2025	12764	Lampire Biological Labs	Bovine Blood	-245.75
01/28/2025	12765	Tony Divino Toyota	2024 Toyota Tacoma SR5 4x4 6ft. Delivered 2/5/2025	-39,825.88
01/28/2025	12766	Water Specialties, Inc.	Annual Reverse Osmosis Water Supplies & Service	-761.87
01/28/2025	12767	West Central Mosquito/Vector Co	WCMVCA Registration for Annual Meeting - Faraji, White, Bibbs, Rehbein	-500.00
01/29/2025	12768	Byers, Nathaniel M	Per Diem: AMCA 91st Annual Meeting	-530.00
01/29/2025	12769	Faraji, Ary	Per Diem: WCMVCA 51st Annual Meeting & AMCA 91st Annual Meet	-2,105.00
01/29/2025	12770	Rehbein, Michele M	Per Diem: WCMVCA 51st Annual Meeting & AMCA 91st Annual Meet	-1,454.13
01/29/2025	12771	White, Gregory S	Per Diem: WCMVCA 51st Annual Meeting & AMCA 91st Annual Meet	-798.00
01/29/2025	12772	Bibbs, Christopher S	WCMVCA & AMCA Annual Meetings/Anastasia Arbovirus Surveillance Worksh	-1,147.59
01/31/2025	12773	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-32,187.16
01/31/2025	12774	Utah State Tax Commission	11859754-003-WTH	-5,563.00
01/31/2025	12775	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-719.27
01/31/2025	12776	PEHP FLEX	SLC MosquitoAbatement	-1,514.03
01/31/2025	12777	Battery Systems	Battery for Truck #22	-86.36
01/31/2025	12778	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-346.27
01/31/2025	12779	PEHP LTD	Long-Term Disability: Agency Number 886	-668.08
01/31/2025	12780	AAF International, Inc.	Air Filters	-161.28
01/31/2025	CA046	U S Bank (Credit Cards)	Anastasia Arbovirus Surveillance Workshop/Ent Soc Membership & Meetir	-1,831.29
01/31/2025	CA046	U S Bank (Credit Cards)	Apples for Mosquitoes	-3.58
01/31/2025	CA046	U S Bank (Credit Cards)	Shop, Office, Lab, & Molecular Lab Supplies/Air Purifiers/GPS Tracke	-2,810.54
01/31/2025	CA046	U S Bank (Credit Cards)	Phone Management System/Google Email/Website Hosting/ATV Tracker	-304.31
01/31/2025	CA046	U S Bank (Credit Cards)	Board Lunch/Flanged Bearing Sleeve	-131.24
01/31/2025	CA046	U S Bank (Credit Cards)	Agent Fee for Michigan MCA Meeting/Gary Hatch Charges - To Be Reimbursed	-498.96
01/31/2025	CA046	U S Bank (Credit Cards)	Battery for Truck #13/Mud Cat Parts/ATV Oil/Groove Joint Pliers	-180.99
01/31/2025	CA046	U S Bank (Credit Cards)	Paint/Buckets & Lids/Hose Clamp/Armorall/Degreaser/Ratchet Straps/Carr	-292.76
01/31/2025	CA046	U S Bank (Credit Cards)	Supplies for Vehicle Storage 2 Building	-134.89
01/31/2025	CA046	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM/Sams Club Membership Renewal	-309.88
01/31/2025	CA046	U S Bank (Credit Cards)	Honda ATV Parts/Honey Bees Publication with Science of the Total Environmen	-4,138.04
01/31/2025	CA046	U S Bank (Credit Cards)	Entomological Society Membership & Ent Soc Conference	-480.00
01/31/2025	CA046	U S Bank (Credit Cards)	Boots/Epoxy & Fish Separators for Fish Tanks/Appreciation Plaque	-1,033.45
01/31/2025	CA046	U S Bank (Credit Cards)	Jacket/Molecular Laboratory Supplies/Drone Pilot Exam/Soda/TP/Laundry Deter	-1,204.89
01/31/2025	CA047	Airgas USA, LLC	Cylinder Rentals	-12.00
01/31/2025	EFT2156131	United States Treasury	87-6000451	-13,591.06
				-161,720.82

(Checks PR5000 - PR5016 were the 1/15/25 payroll checks.)	-36,694.84
(Checks PR5017 - PR5039 were the 1/31/25 payroll checks.)	-39,473.89

General Fund's Total Distributions: -237,889.55

SLC Mosquito Abatement District
Profit & Loss Budget vs. Actual
January 2025

8.33% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	Jan 2025	Jan - Jan 2025	Budget	% of Budget
Income				
3110 - Property Taxes Received	1,450,614.82	1,450,614.82	7,029,062.00	20.64%
3115 - Fee In Lieu	22,214.95	22,214.95	260,000.00	8.54%
3610 - Interest Earnings	30,650.16	30,650.16	360,000.00	8.51%
3640 - Sale of Fixed Assets	0.00	0.00	5,000.00	0.00%
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	253,000.00	0.00%
3693 - RDA Adjustment--Retained by UT	0.00	0.00	2,000,000.00	0.00%
3695 - Grant & Trial Money Received	0.00	0.00	100,000.00	0.00%
3696 - Grant Inc - CDC / CSU RaHP VEC	0.00	0.00	197,500.00	0.00%
3810 - Use of Previous Yr Fund Balance	0.00	0.00	1,468,457.00	0.00%
Total Income	1,503,479.93	1,503,479.93	11,974,019.00	12.56%
Expense				
41110 - Salaries & Wages	111,064.58	111,064.58	1,855,000.00	5.99%
41130 - FICA Taxes	8,406.30	8,406.30	142,000.00	5.92%
41131 - Retirement & 401(k)	22,364.01	22,364.01	310,000.00	7.21%
41132 - Medical Insurance	18,205.43	18,205.43	265,000.00	6.87%
41133 - Disability Insurance	668.08	668.08	8,650.00	7.72%
41135 - Workers Compensation Insurance	923.33	923.33	16,000.00	5.77%
41136 - Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 - Membrshp/Prmit/Book/Subscript'n	970.55	970.55	18,000.00	5.39%
41220 - Public Notices	0.00	0.00	1,000.00	0.00%
41230 - Travel & Conventions	9,877.60	9,877.60	88,000.00	11.23%
41240 - Office Supplies/Printing/Postag	251.43	251.43	9,000.00	2.79%
41250 - Office Equipment Maint & Repair	73.47	73.47	6,000.00	1.23%
41252 - Computer/GPS-Software/Hardware	508.22	508.22	45,000.00	1.13%
41254 - Drone Expense (UAV)	175.00	175.00	25,000.00	0.70%
41280 - Telephone / Internet	1,589.24	1,589.24	17,000.00	9.35%
41282 - Mobile Telephones	1,021.36	1,021.36	20,000.00	5.11%
41311 - Financial Audit	0.00	0.00	10,000.00	0.00%
41312 - Legal / Professional Services	280.00	280.00	14,000.00	2.00%
41330 - Education	0.00	0.00	18,000.00	0.00%
41335 - Aerial Operations	192.87	192.87	290,000.00	0.07%
41510 - Liability Insurance	6,131.46	6,131.46	26,000.00	23.58%
41511 - Property Ins/Fire/Inland Marine	15,335.03	15,335.03	135,000.00	11.36%
41530 - Interest Expense	0.00	0.00	1,000.00	0.00%
41600 - Credit Card Bank Rebates	0.00	0.00	-25,000.00	0.00%
41610 - Miscellaneous Expenses	0.00	0.00	4,000.00	0.00%
41611 - Board Meetings	249.22	249.22	4,000.00	6.23%
41745 - RDA Adjstmnt Exp-Retained by UT	0.00	0.00	2,000,000.00	0.00%
41750 - DSLASA	10,000.00	10,000.00	10,000.00	100.00%
41810 - Transfer to Capital Projects Fd	0.00	0.00	3,300,000.00	0.00%
42250 - Equipment Maintenance & Repairs	414.25	414.25	25,000.00	1.66%
42251 - Gasoline, Fuels & Oils	0.00	0.00	30,000.00	0.00%
42252 - Shop Supplies	305.35	305.35	17,000.00	1.80%
42253 - Uniforms	498.00	498.00	15,000.00	3.32%
42254 - Safety & Welfare Expense	533.61	533.61	10,000.00	5.34%
42255 - Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 - Building Maintenance & Repairs	1,694.28	1,694.28	40,000.00	4.24%
42270 - Electrical Power	3,257.85	3,257.85	42,000.00	7.76%
42271 - Natural Gas Heating	4,990.66	4,990.66	43,000.00	11.61%
42272 - Garbage Removal	179.72	179.72	3,000.00	5.99%
42273 - Water & Sewer	346.27	346.27	10,000.00	3.46%
42510 - Vehicle Insur (Comprehensive)	13,273.28	13,273.28	20,000.00	66.37%
42620 - Security Alarm Monitoring	0.00	0.00	3,000.00	0.00%
42740 - Equipment & Vehicles	39,825.88	39,825.88	170,000.00	23.43%
42741 - Scientific Research Publication	3,990.00	3,990.00	25,000.00	15.96%
42750 - Exp - CDC / CSU AMCARF Grant	282.49	282.49	203,545.00	0.14%
42751 - Grants & Research	0.00	0.00	100,000.00	0.00%
42752 - Laboratory & Surveillance	664.92	664.92	25,000.00	2.66%
42753 - Molecular Laboratory	992.49	992.49	47,000.00	2.11%
42755 - Fish Rearing & Maintenance	735.52	735.52	4,000.00	18.39%
42760 - Beehive Expense	0.00	0.00	1,000.00	0.00%
43410 - Spraying Materials	0.00	0.00	1,100,000.00	0.00%
43411 - DSLASA Pesticide Reimbursements				0.00%
43621 - Contracted Airplane Spraying	0.00	0.00	300,000.00	0.00%
43740 - Small Spraying Equipment	0.00	0.00	0.00	0.00%
Total Expense	280,271.75	280,271.75	10,848,195.00	2.58%
Net Income	1,223,208.18	1,223,208.18	1,125,824.00	108.65%

Grant Transactions

January 31, 2025

Income

3696 · Grant Inc - CDC / CSU RaHP VEC 0.00

SUB TOTAL 0.00

3695-6 · Inc-Prison UDC 51,000 Agreement 0.00

3695-5 · Inc-U of Central FL #GR108900 0.00

3695-4 · Inc-Attract/Kill West IPM Grant 0.00

3695-2 · Inc-PrisonWest IPM 26,515 Grant 0.00

3695 · Grant & Trial Money Received - Other 0.00

SUB TOTAL 0.00

TOTAL INCOME 0.00

Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant 282.49

SUB TOTAL 282.49

42751-6 · Exp-Prison UDC 51,000 Agreeemnt 0.00

42751-4 · Exp-Attract/Kill West IPM Grant 0.00

42751-2 · Exp - Prison W IPM 26,515 Grant 0.00

42751-1 · Exp-Community Garden Grant 2023 0.00

42751-3 · Exp - UCR Dibrom Naled Project 0.00

42751 · Grants & Research - Other 0.00

SUB TOTAL 0.00

TOTAL EXPENSES 282.49

8.33% 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

January 2025

	Jan 2025	Jan - Jan 2025	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	47,988.46	47,988.46	500,000.00	9.6%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	11,597,686.00	0.0%
Total Ordinary Income	47,988.46	47,988.46	12,097,686.00	0.4%
Ordinary Expense				
4540750 · Hangar/Helipad/Pesticide Lab	0.00	0.00	1,000,000.00	0.0%
4540752 · Hangar/Helipad/Etc. Equipment	0.00	0.00	6,000,000.00	0.0%
4540792 · Dedicated Reserves	0.00	0.00	795,000.00	0.0%
Total Ordinary Expense	0.00	0.00	7,795,000.00	0.0%
Net Ordinary Income	47,988.46	47,988.46	4,302,686.00	1.12%
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.	2,055,425.00	2,055,425.00	2,746,982.00	74.83%
Total Other Expense	2,055,425.00	2,055,425.00	2,746,982.00	74.83%
Net Other Income	-2,055,425.00	-2,055,425.00	553,018.00	-371.67%
Net Income	-2,007,436.54	-2,007,436.54	4,855,704.00	-41.34%

8.33% 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 January 2025

	Jan 2025	Jan - Jan 2025	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	75,081.56	75,081.56	300,000.00	25.03%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	18,055,309.00	0.0%
Total Ordinary Income	75,081.56	75,081.56	18,355,309.00	0.41%
Ordinary Expense				
3-40801 · 2nd Phase Construction Exp	395,794.66	395,794.66	17,500,000.00	2.26%
3-40806 · 2nd Phase Equipment Exp	0.00	0.00	2,000,000.00	0.0%
Total Ordinary Expense	395,794.66	395,794.66	19,500,000.00	2.03%
Net Ordinary Income	-320,713.10	-320,713.10	-1,144,691.00	28.02%
Other Income/Expense				
Other Income				
3-6000 · Transfers from CPF-Debt Service	2,055,425.00	2,055,425.00	2,746,982.00	74.83%
3-6010 · Other Financing Source	0.00	0.00	0.00	0.0%
Total Other Income	2,055,425.00	2,055,425.00	2,746,982.00	74.83%
Other Expense				
3-7200 · 2017 Series Bond Interest Pmts	178,950.00	178,950.00	351,600.00	50.9%
3-7220 · 2017 Series Bond Principal Pmts	315,000.00	315,000.00	315,000.00	100.0%
3-7260 · 2020 Series Bond Interest Pmts	78,225.00	78,225.00	150,525.00	51.97%
3-7270 · 2020 Series Bond Principal Pmts	395,000.00	395,000.00	395,000.00	100.0%
3-7280 · 2024 Series Bond Interest Pmts	548,250.00	548,250.00	994,857.00	55.11%
3-7290 · 2024 Series Bond Principal Pmts	540,000.00	540,000.00	540,000.00	100.0%
Total Other Expense	2,055,425.00	2,055,425.00	2,746,982.00	74.83%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-320,713.10	-320,713.10	-1,144,691.00	28.02%

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 (1)	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 (2)	122,338.62		18,441,759.39	12/31/2024
01/01/25	Interest Earned - Construction		74,989.04	18,516,748.43	
01/01/25	Interest Earned - Cost of Issuance		71.84	18,516,820.27	
01/15/25	Req 16 - MOCA Systems - December 2024	9,000.00		18,507,820.27	
01/15/25	Req 17 - MHTN Architects - December 2024	5,940.00		18,501,880.27	
01/15/25	Req 18 - Eckman Construction - December (3)	60,836.01		18,441,044.26	
01/15/25	Req 19 - LBA - Retention Account	14,467.53		18,426,576.73	1/31/2025

Bond 2024 Series Transactions/Retainage Account

Date	Description	Deposited	Paid Out	Running Total	Reconciled
01/15/25	Req 19 - LBA - Retention Account	14,467.53		14,467.53	1/31/2025
02/03/25	Req 21 - LBA - Retention Account	11,808.72		26,276.25	

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

January 01, 2025 through January 31, 2025

Summary

Beginning Balance	\$ 19,099,246.71	Average Daily Balance	\$ 20,371,725.10
Deposits	\$ 2,476,468.39	Interest Earned	\$ 78,638.62
Withdrawals	\$ 2,065,425.00	360 Day Rate	4.4828
Ending Balance	\$ 19,510,290.10	365 Day Rate	4.5451

Date	Activity	Deposits	Withdrawals	Balance
01/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 19,099,246.71
01/10/2025	TAX DIST	\$ 1,472,829.77	\$ 0.00	\$ 20,572,076.48
01/17/2025	2025 ann	\$ 0.00	\$ 10,000.00	\$ 20,562,076.48
01/22/2025	Jan 25 b	\$ 925,000.00	\$ 0.00	\$ 21,487,076.48
01/31/2025	21642000	\$ 0.00	\$ 493,950.00	\$ 20,993,126.48
01/31/2025	22555900	\$ 0.00	\$ 473,225.00	\$ 20,519,901.48
01/31/2025	24749300	\$ 0.00	\$ 1,088,250.00	\$ 19,431,651.48
01/31/2025	REINVESTMENT	\$ 78,638.62	\$ 0.00	\$ 19,510,290.10
01/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 19,510,290.10

{Effective: 01/31/2025} The GASB Fair Value factor at December 31, 2024 is 1.00186367