

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

March 31, 2025

## GENERAL FUND

2/28/2025	Balance	\$ 8,558,148.22
3/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	85,414.30
3/10/2025	MAKD Western IPM Grant Payment	38,400.00
3/10/2025	Department of Public Safety - Dorm Cleaning	400.00
3/10/2025	U S Bank 4th Quarter 2024 Credit Card Rebate	3,390.87
3/10/2025	Airfare Reimbursement from Michigan MCA	788.36
3/13/2025	Credit Card Purchase Refund - AAF Air Filters	161.28
3/26/2025	Eckman - February's Electricity Payment	150.00
3/31/2025	S.L. County Treasurer - 2024 Final Settlement	188,531.31
3/31/2025	Disbursements	(219,334.94)
3/31/2025	Zions Bank Fee	0.00
3/31/2025	Interest Earned @ .044242	32,377.76
3/31/2025	BALANCE	<u>\$ 8,688,427.16</u>

## CAPITAL PROJECTS FUND

2/28/2025	Balance	10,844,924.10
3/31/2025	Disbursements	0.00
3/31/2025	Interest Earned @ .044242	41,029.24
3/31/2025	BALANCE	<u>\$ 10,885,953.34</u>

## TOTAL FUNDS

\$ 19,574,380.50

## STATE TREASURY ACCOUNT

2/28/2025	Balance	\$ 19,205,012.02
3/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	85,414.30
3/31/2025	S.L. County Treasurer - 2024 Final Settlement	188,531.31
3/31/2025	Transfer to Zions Bank Checking	(100,000.00)
3/31/2025	Interest Earned @ .044242	73,407.00
3/31/2025	BALANCE	<u>\$ 19,452,364.63</u>

## CHECKING ACCOUNTS

2/28/2025	Zions Bank Balance	\$ 198,060.30
3/10/2025	MAKD/Dorm/U S Bank/Michigan MCA Deposits	42,979.23
3/13/2025	Credit Card Purchase Refund - AAF Air Filters	161.28
3/26/2025	Eckman - February's Electricity Payment	150.00
3/31/2025	Transfer to Zions Bank Checking	100,000.00
3/31/2025	Zions Bank Fee	0.00
3/31/2025	Disbursements	(219,334.94)
3/31/2025	ZIONS BANK BALANCE	<u>\$ 122,015.87</u>

## TOTAL FUNDS

\$ 19,574,380.50

**SLC Mosquito Abatement District**  
**Check Register - Summary Report**  
**March 2025**

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

Date	Num	Name	Memo	Amount
03/05/2025	ULGT Credit	Utah Local Governments Trust	Member 13390: Workers' Comp/Accidental Dental/Vehicle Insurance	0.00
03/10/2025	12800	Ace Recycling & Disposal	Garbage Removal Account 058511	-180.75
03/10/2025	12801	FirstDigital	Account 9482 Internet - 2215 N	-492.50
03/10/2025	12802	TeligentIP	Acct 001461 Telephone Service	-506.90
03/10/2025	12803	EntoStat, LLC	Consultation: Naled Deposition Study, Naled Effects on Bees, & Mosquito Sugar	-1,950.00
03/11/2025	12804	Enbridge Gas	Account 8562970932 Natural Gas	-3,613.88
03/11/2025	12805	Fabian VanCott	Conflict of Interest and Financial Disclosure Requirements	-415.00
03/11/2025	CA048	Airgas USA, LLC	Cylinder Rentals	-12.00
03/14/2025	EFT61672496	United States Treasury	87-6000451	-12,850.44
03/24/2025	12806	Canon Solutions America, Inc.	Copier Maintenance	-83.66
03/24/2025	12807	Rocky Mountain Power	Power: #41828746-002 0	-3,196.81
03/24/2025	12808	PEHP Medical Insurance	Medical Insurance	-21,564.63
03/25/2025	12785	Larry H Miller Chevrolet	Void Ck 12785 and write two checks for the following trucks:	115,140.00
03/25/2025	12809	Larry H Miller Chevrolet	2025 Chevrolet Silverado 3500 HD 4WD Crew Cab 172" LTZ - Replaces Ck # 12	-68,575.00
03/25/2025	12810	Larry H Miller Chevrolet	2025 Chevrolet Silverado 1500 4WD Regular Cab - Replaces Ck # 12785	-46,565.00
03/27/2025	12811	Office Depot	Acct 29967122 Employee Records Folders/Pens/Markers/Tape/Post-it Note Pad	-210.46
03/27/2025	12812	Peak Alarm Co., Inc.	Customer S22560 Network Universal LTE Fire Communicator	-557.27
03/29/2025	12816	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-473.53
03/31/2025	12813	PEHP FLEX	SLC MosquitoAbatement	-1,514.03
03/31/2025	EFT62881809	United States Treasury	87-6000451	-13,295.20
03/31/2025	12814	Utah State Tax Commission	11859754-003-WTH	-5,272.00
03/31/2025	32826409884	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-34,130.72
03/31/2025	12815	PEHP LTD	Long-Term Disability: Agency Number 886	-668.08
03/31/2025	CA048	U S Bank (Credit Cards)	AMCA Conference Expenses	-1,086.33
03/31/2025	CA048	U S Bank (Credit Cards)	AMCA Conference Expenses/Regulator Parts/Safe-Lock Tubes/Barrier Tips/App	-1,671.51
03/31/2025	CA048	U S Bank (Credit Cards)	Prison Grant Fish Tank Supplies/Trap & 3D Printer Supplies/Kickstands/Docking	-4,401.40
03/31/2025	CA048	U S Bank (Credit Cards)	Phone Management System/Google Email/Website Hosting/ATV Tracker/Trap S	-534.49
03/31/2025	CA048	U S Bank (Credit Cards)	AMCA & NJMCA Meetings/Water Softener/Paper Towels/Rug/TP/Towels	-2,300.79
03/31/2025	CA048	U S Bank (Credit Cards)	Oil/Paint Brushes/Paint & Varnish Remover/Stop Rust/Lacquer Thinner	-222.68
03/31/2025	CA048	U S Bank (Credit Cards)	Armor All/Tape/Wrenches/WD-40/Windshield Washing Fluid & Blades/Battery	-402.81
03/31/2025	CA048	U S Bank (Credit Cards)	Cleaning Supplies	-310.87
03/31/2025	CA048	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-143.63
03/31/2025	CA048	U S Bank (Credit Cards)	Molecular Lab Supplies/Prison Grant Supplies/Two Journal of Medical Entomolo	-22,752.00
03/31/2025	CA048	U S Bank (Credit Cards)	AMCA Conference/Skimmers/Utah Public Health Assoc. Conference Registratio	-1,392.44
03/31/2025	CA048	U S Bank (Credit Cards)	Wind Tunnel Supplies/ Fish Supplies	-787.38
03/31/2025	CA048	U S Bank (Credit Cards)	Verticon Conference	-1,068.76
03/31/2025	CA048	U S Bank (Credit Cards)	AMCA Conference/	-3,086.31
03/31/2025	12817	U.S. Bank (Admin Fees)	Administration: LBA 2017 Bond Series	-1,500.00
03/31/2025	CA049	Verizon Wireless	Acct 942065061-00001 Cell Phone Service -CA046	-719.22
				<b>-143,368.48</b>

(Checks PR5081 - PR5099 were the 3/14/25 payroll checks.)	<b>-36,818.67</b>
(Checks PR5100 - PR5123 were the 3/31/25 payroll checks.)	<b>-39,147.79</b>

**General Fund's Total Distributions: -219,334.94**

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

25.0% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

	Mar 2025	Jan - Mar 2025	Budget	% of Budget
<b>Income</b>				
3110 - Property Taxes Received	256,097.60	288,879.07	7,029,062.00	4.11%
3115 - Fee In Lieu	17,848.01	42,396.99	260,000.00	16.31%
3610 - Interest Earnings	32,377.76	93,255.12	360,000.00	25.90%
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%
3695-6 - Inc-Prison UDC 51,000 Agreement	0.00	752.76	100,000.00	0.75%
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%
<b>Total Income</b>	<b>306,323.37</b>	<b>425,283.94</b>	<b>11,974,019.00</b>	<b>3.55%</b>
<b>Expense</b>				
41110 - Salaries & Wages	111,368.19	335,248.33	1,855,000.00	18.07%
41130 - FICA Taxes	8,470.32	25,413.77	142,000.00	17.90%
41131 - Retirement & 401(k)	22,364.01	67,092.03	310,000.00	21.64%
41132 - Medical Insurance	21,495.43	64,486.29	265,000.00	24.33%
41133 - Disability Insurance	668.08	2,004.24	8,650.00	23.17%
41135 - Workers Compensation Insurance	833.97	2,591.27	16,000.00	16.20%
41136 - Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 - Membrshp/Prmit/Book/Subscript'n	5.00	1,255.55	18,000.00	6.98%
41220 - Public Notices	0.00	0.00	1,000.00	0.00%
41230 - Travel & Conventions	6,559.96	20,835.36	88,000.00	23.68%
41240 - Office Supplies/Printing/Postag	620.50	806.71	9,000.00	8.96%
41250 - Office Equipment Maint & Repair	83.66	259.04	6,000.00	4.32%
41252 - Computer/GPS-Software/Hardware	644.83	18,236.96	45,000.00	40.53%
41254 - Drone Expense (UAV)	1,896.24	2,200.83	25,000.00	8.80%
41280 - Telephone / Internet	1,201.46	4,309.37	17,000.00	25.35%
41282 - Mobile Telephones	808.32	2,652.12	20,000.00	13.26%
41311 - Financial Audit	0.00	0.00	10,000.00	0.00%
41312 - Legal / Professional Services	1,915.00	2,285.00	14,000.00	16.32%
41330 - Education	140.00	638.62	18,000.00	3.55%
41335 - Aerial Operations	0.00	192.87	290,000.00	0.07%
41510 - Liability Insurance	0.00	6,131.46	26,000.00	23.58%
41511 - Property Ins/Fire/Inland Marine	0.00	15,335.03	135,000.00	11.36%
41530 - Interest Expense	0.00	7.50	1,000.00	0.75%
41600 - Credit Card Bank Rebates	0.00	0.00	-25,000.00	0.00%
41610 - Miscellaneous Expenses	147.76	147.76	4,000.00	3.69%
41611 - Board Meetings	0.00	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	0.00	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	1,142.69	3,845.51	25,000.00	15.38%
42251 - Gasoline, Fuels & Oils	0.00	0.00	30,000.00	0.00%
42252 - Shop Supplies	290.54	2,122.32	17,000.00	12.48%
42253 - Uniforms	0.00	498.00	15,000.00	3.32%
42254 - Safety & Welfare Expense	0.00	574.25	10,000.00	5.74%
42255 - Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 - Building Maintenance & Repairs	658.92	2,975.88	40,000.00	7.44%
42270 - Electrical Power	3,046.81	9,689.76	42,000.00	23.07%
42271 - Natural Gas Heating	3,613.88	13,226.56	43,000.00	30.76%
42272 - Garbage Removal	180.75	540.39	3,000.00	18.01%
42273 - Water & Sewer	473.53	1,157.66	10,000.00	11.58%
42510 - Vehicle Insur (Comprehensive)	334.77	13,608.05	20,000.00	68.04%
42620 - Security Alarm Monitoring	0.00	0.00	3,000.00	0.00%
42740 - Equipment & Vehicles	0.00	166,765.65	170,000.00	98.10%
42741 - Scientific Research Publication	860.06	5,718.06	25,000.00	22.87%
42750 - Exp - CDC / CSU AMCARF Grant	824.63	1,349.38	203,545.00	0.66%
42751 - Grants & Research	12,360.16	11,360.16	100,000.00	11.36%
42752 - Laboratory & Surveillance	2,760.39	5,250.64	25,000.00	21.00%
42753 - Molecular Laboratory	13,431.42	15,338.84	47,000.00	32.64%
42755 - Fish Rearing & Maintenance	211.86	1,460.35	4,000.00	36.51%
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	0.00		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%
<b>Total Expense</b>	<b>219,413.14</b>	<b>837,860.79</b>	<b>10,848,195.00</b>	<b>7.72%</b>
<b>Net Income</b>	<b>86,910.23</b>	<b>-412,576.85</b>	<b>1,125,824.00</b>	<b>-36.65%</b>

# Grant Transactions

March 2025

## Income

3696 · Grant Inc - CDC / CSU RaHP VEC	0.00
<b>SUB TOTAL</b>	<b>0.00</b>
3695-6 · Inc-Prison UDC 51,000 Agreement	752.76
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
<b>SUB TOTAL</b>	<b>752.76</b>
<b>TOTAL INCOME</b>	<b>752.76</b>

## Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	1,349.38
<b>SUB TOTAL</b>	<b>1,349.38</b>
42751-6 · Exp-Prison UDC 51,000 Agreeemnt	10,410.16
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	950.00
<b>SUB TOTAL</b>	<b>11,360.16</b>
<b>TOTAL EXPENSES</b>	<b>12,709.54</b>

25.0% 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

March 2025

	Mar 2025	Jan - Mar 2025	Budget	% of Budget
<b>Ordinary Income</b>				
45-3610 · Interest Earned	41,029.24	126,181.97	500,000.00	25.24%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	11,597,686.00	0.0%
<b>Total Ordinary Income</b>	<b>41,029.24</b>	<b>126,181.97</b>	<b>12,097,686.00</b>	<b>1.04%</b>
<b>Ordinary Expense</b>				
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%
<b>Total Ordinary Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>7,795,000.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>41,029.24</b>	<b>126,181.97</b>	<b>4,302,686.00</b>	<b>2.93%</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	2,055,425.00	2,746,982.00	74.83%
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,055,425.00</b>	<b>2,746,982.00</b>	<b>74.83%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-2,055,425.00</b>	<b>553,018.00</b>	<b>-371.67%</b>
<b>Net Income</b>	<b>41,029.24</b>	<b>-1,929,243.03</b>	<b>4,855,704.00</b>	<b>-39.73%</b>

25.0% 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 March 2025

	Mar 2025	Jan - Mar 2025	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Ordinary Income</b>				
3-5810 · Interest Income	67,410.90	214,096.22	300,000.00	71.37%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	18,055,309.00	0.0%
<b>Total Ordinary Income</b>	<b>67,410.90</b>	<b>214,096.22</b>	<b>18,355,309.00</b>	<b>1.17%</b>
<b>Ordinary Expense</b>				
3-40801 · 2nd Phase Construction Exp	797,159.68	1,668,005.56	17,500,000.00	9.53%
3-40806 · 2nd Phase Equipment Exp	0.00	0.00	2,000,000.00	0.0%
<b>Total Ordinary Expense</b>	<b>797,159.68</b>	<b>1,668,005.56</b>	<b>19,500,000.00</b>	<b>8.55%</b>
<b>Net Ordinary Income</b>	<b>-729,748.78</b>	<b>-1,453,909.34</b>	<b>-1,144,691.00</b>	<b>127.01%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
3-6000 · Transfers from CPF-Debt Service	0.00	2,055,425.00	2,746,982.00	74.83%
3-6010 · Other Financing Source	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>2,055,425.00</b>	<b>2,746,982.00</b>	<b>74.83%</b>
<b>Other Expense</b>				
3-7200 · 2017 Series Bond Interest Pmts	0.00	178,950.00	351,600.00	50.9%
3-7220 · 2017 Series Bond Principal Pmts	0.00	315,000.00	315,000.00	100.0%
3-7260 · 2020 Series Bond Interest Pmts	0.00	78,225.00	150,525.00	51.97%
3-7270 · 2020 Series Bond Principal Pmts	0.00	395,000.00	395,000.00	100.0%
3-7280 · 2024 Series Bond Interest Pmts	0.00	548,250.00	994,857.00	55.11%
3-7290 · 2024 Series Bond Principal Pmts	0.00	540,000.00	540,000.00	100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,055,425.00</b>	<b>2,746,982.00</b>	<b>74.83%</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>-729,748.78</b>	<b>-1,453,909.34</b>	<b>-1,144,691.00</b>	<b>127.01%</b>

# LBA of the SLCMAD

## Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
10/31/24	Bond 2024 Series Proceeds from Capital One			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
02/01/25	Interest Earned - Bond Fund		135.51	18,426,712.24	
02/01/25	Interest Earned - Construction		71,231.65	18,497,943.89	
02/01/25	Interest Earned - Cost of Issuance		69.22	18,498,013.11	
02/03/25	Req 20 - Eckman Construction - January 2025 (4)	379,384.66		18,118,628.45	
02/03/25	Req 21 - LBA - Retention Account	11,808.73		18,106,819.72	
02/10/25	Req 22 - MHTN - January 2025	7,410.00		18,099,409.72	
02/10/25	Req 23 - MOCA Systems - January 2025	9,000.00		18,090,409.72	
02/13/25	Req 24 - GSH Geotechnical, Inc.	650.00		18,089,759.72	2/28/2025
03/01/25	Interest Earned - Construction		62,909.89	18,152,669.61	
03/01/25	Interest Earned - Bond Fund		2,294.43	18,154,964.04	
03/01/25	Interest Earned - Cost of Issuance		62.50	18,155,026.54	
03/10/25	Req 25 - LBA (COI Funds to Construction Acct)		0.00	18,155,026.54	
03/10/25	Req 26 - Eckman Construction - February 2025 (5)	462,501.54		17,692,525.00	
03/10/25	Req 27 - LBA - Retainage - February 2025	20,046.77		17,672,478.23	
03/10/25	Req 28 - GSH Geotechnical - 2/27/25	650.00		17,671,828.23	
03/10/25	Req 29 - UNVC - Commissioning Services	1,249.68		17,670,578.55	
03/10/25	Req 30 - MOCA Systems - February 2025	10,000.00		17,660,578.55	
03/25/25	Req 31 - Professional Service Industries	500.00		17,660,078.55	
03/25/25	Req 32 - MHTN - February 2025	12,350.00		17,647,728.55	
03/25/25	Req 33 - GSH Geotechnical - 3/11/25	650.00		17,647,078.55	3/31/2025
03/31/25	Req 34 - Rocky Mountain Power - Pole Removal	6,372.00		17,640,706.55	

## Bond 2024 Series Transactions/Retainage Account

Date	Description	Deposited	Paid Out	Running Total	Reconciled
01/15/25	Req 19 - LBA - Retainage	14,467.53		14,467.53	1/31/2025
02/01/25	Interest Earned	27.02		14,494.55	
02/03/25	Req 21 - LBA - Retainage	11,808.73		26,303.28	2/28/2025
03/01/25	Interest Earned		86.93	26,390.21	
03/10/25	Req 27 - LBA - Retainage - February 2025	20,046.77		46,436.98	3/31/2025

## 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**

March 01, 2025 through March 31, 2025

**Summary**

Beginning Balance	\$ 19,205,012.02	Average Daily Balance	\$ 19,268,484.47
Deposits	\$ 404,683.06	Interest Earned	\$ 73,407.00
Withdrawals	\$ 157,330.45	360 Day Rate	4.4242
Ending Balance	\$ 19,452,364.63	365 Day Rate	4.4856

Date	Activity	Deposits	Withdrawals	Balance
03/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 19,205,012.02
03/10/2025	TAX DIST	\$ 57,330.45	\$ 0.00	\$ 19,262,342.47
03/10/2025	TAX DIST	\$ 85,414.30	\$ 0.00	\$ 19,347,756.77
03/10/2025	TAX DIST	\$ 0.00	\$ 57,330.45	\$ 19,290,426.32
03/31/2025	TAX DIST	\$ 188,531.31	\$ 0.00	\$ 19,478,957.63
03/31/2025	March 25	\$ 0.00	\$ 100,000.00	\$ 19,378,957.63
03/31/2025	REINVESTMENT	\$ 73,407.00	\$ 0.00	\$ 19,452,364.63
03/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 19,452,364.63