

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

April 30, 2025

## GENERAL FUND

3/31/2025	Balance	\$ 8,688,427.16
4/9/2025	Eckman - March's Electricity Payment	150.00
4/9/2025	LMCA Airfare Reimbursement for Ary	1,006.95
4/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	468,592.92
4/23/2025	Prison Western IPM Grant	33,620.00
4/30/2025	Disbursements	(232,715.25)
4/30/2025	Interest Earned @ .044256	32,314.73
4/30/2025	BALANCE	<u><u>\$ 8,991,396.51</u></u>

## CAPITAL PROJECTS FUND

3/31/2025	Balance	10,885,953.34
4/30/2025	Disbursements	0.00
4/30/2025	Interest Earned @ .044256	40,487.96
4/30/2025	BALANCE	<u><u>\$ 10,926,441.30</u></u>

## TOTAL FUNDS

\$ 19,917,837.81

## STATE TREASURY ACCOUNT

3/31/2025	Balance	\$ 19,452,364.63
4/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	468,592.92
4/25/2025	Transfer to Zions Bank Checking	(200,000.00)
4/30/2025	Interest Earned @ .044256	72,802.69
4/30/2025	BALANCE	<u><u>\$ 19,793,760.24</u></u>

## CHECKING ACCOUNTS

3/31/2025	Zions Bank Balance	\$ 122,015.87
4/9/2025	Eckman - March's Electricity Payment	150.00
4/9/2025	LMCA Airfare Reimbursement for Ary	1,006.95
4/25/2025	Transfer to Zions Bank Checking	200,000.00
4/23/2025	Prison Western IPM Grant	33,620.00
4/30/2025	Disbursements	(232,715.25)
4/30/2025	ZIONS BANK BALANCE	<u><u>\$ 124,077.57</u></u>

## TOTAL FUNDS

\$ 19,917,837.81

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

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

Date	Num	Name	Memo	Amount
04/02/2025	ULGT Credit	Utah Local Governments Trust	Member 13390: Workers' Comp/Accidental Dental/Property Insurance	0.00
04/07/2025	12818	Ace Recycling & Disposal	Garbage Removal Account 058511	-180.34
04/07/2025	12819	FirstDigital	Account 9482 Internet - 2215 N	-500.00
04/07/2025	12820	TeligentIP	Acct 001461 Telephone Service	-506.90
04/07/2025	12821	TimeClock Plus, LLC	Inv 00383869 Annual Clockable Employee License	-663.81
04/15/2025	12822	Peak Alarm Co., Inc.	Customer S22560 Security Alarm & Fire Alarm Monitoring	-301.68
04/15/2025	12823	Canon Solutions America, Inc.	Copier Maintenance	-81.19
04/15/2025	12824	Fabian VanCott	Research & Provide Written Advice on Service Animal	-920.00
04/15/2025	12825	Enbridge Gas	Account 8562970932 Natural Gas	-2,636.79
04/15/2025	CA049	Airgas USA, LLC	Cylinder Rentals & Carbon Dioxide	-150.30
04/15/2025	EFT21165654	United States Treasury	87-6000451	-14,559.60
04/16/2025	12826	Byers, Nathaniel M	Per Diem: PacVec 8th Annual Progress/Planning Meeting, April 3-4, 2	-261.00
04/16/2025	12827	Escamilla, Luz M	AMCA Washington Days - 12-15 May 2025	-1,483.97
04/16/2025	12828	Rehbein, Michele M	AMCA Washington Days - 12-15 May 2025	-1,538.96
04/16/2025	12829	Faraji, Ary	AMCA Washington Days/International Forum for Mosquito Surveillance, Contro	-5,635.23
04/17/2025	12830	Lampire Biological Labs	Bovine Blood	-237.25
04/23/2025	12831	Zions Bank	Safe Deposit Box #000545 2511 Rental	-20.00
04/23/2025	12832	PEHP Medical Insurance	Medical Insurance	-21,564.63
04/23/2025	12833	Rocky Mountain Power	Power: #41828746-002 0	-3,132.34
04/25/2025	12834	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-493.65
04/30/2025	12835	PEHP FLEX	SLC MosquitoAbatement Flex Withholding	-1,514.03
04/30/2025	12836	Utah State Tax Commission	11859754-003-WTH - April	-5,743.00
04/30/2025	12837	PEHP LTD	Long-Term Disability: Agency Number 886	-678.53
04/30/2025	12838	Vector Disease Control Internation	Aerial Spraying - April	-2,232.00
04/30/2025	05141490707	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-34,527.12
04/30/2025	CA049	U S Bank (Credit Cards)	Anastasia Workshop/ESA PAB Conference in SLC	-306.77
04/30/2025	CA049	U S Bank (Credit Cards)	PAC VEC Conference - UC Davis/Cups/Syringe Filters/DNA Solution	-952.81
04/30/2025	CA049	U S Bank (Credit Cards)	Prison Grant Supplies/Arbor Press/LED Lamps/Phone Cases/Garden Edging/T	-4,873.99
04/30/2025	CA049	U S Bank (Credit Cards)	Phone Management System/Google Email/Website Hosting/ATV Trackers	-374.62
04/30/2025	CA049	U S Bank (Credit Cards)	Board Lunch	-129.38
04/30/2025	CA049	U S Bank (Credit Cards)	Ent Soc Conference & Visitors/China Visa Exp/Plants/Stamps/Board Mtg and S	-2,268.17
04/30/2025	CA049	U S Bank (Credit Cards)	Honda Parts/Batteries/Shop Tools/Pants/Steel for Skid/Fill Welding Ta	-2,057.65
04/30/2025	CA049	U S Bank (Credit Cards)	PVC/Pizza for Ent Soc - PAB Tour & Visitors	-196.62
04/30/2025	CA049	U S Bank (Credit Cards)	Light and Cleaning Supplies/Pants/Shoes/Grinding Stone/Hose Repair Kit	-308.04
04/30/2025	CA049	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-143.63
04/30/2025	CA049	U S Bank (Credit Cards)	7 Collection Bottle Rotator Light Traps/ATV Speed Limiters	-14,294.00
04/30/2025	CA049	U S Bank (Credit Cards)	Brochures/Stickers/Name Badges/Grant Fish Tank Supplies/Parking	-1,813.10
04/30/2025	CA049	U S Bank (Credit Cards)	New Bike Rack/Seasonal Clothing	-960.39
04/30/2025	CA049	U S Bank (Credit Cards)	Drone Parts & Supplies/Lithium-Ton Battery/Weed Killer	-644.73
04/30/2025	CA049	U S Bank (Credit Cards)	Molecular Lab Supplies/Board Lunch - Domino's Pizza	-591.86
04/30/2025	CA049	T-Mobile	Seasonal Cell Phone Service -- April	-857.70
04/30/2025	CA050	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-3,879.35
04/30/2025	CA050	Airgas USA, LLC	Cylinder Rentals & Carbon Dioxide	-117.15
04/30/2025	EFT72726433	United States Treasury	87-6000451 FICA	-15,303.50
				<b>-149,635.78</b>

(Checks PR5124 - PR5142 were the 4/15/25 payroll checks.)	<b>-38,774.89</b>
(Checks PR5143 - PR5169 were the 4/30/25 payroll checks.)	<b>-44,304.58</b>

**General Fund's Total Distributions: -232,715.25**

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

33.33% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

	Apr 2025	Jan - Apr 2025	Budget	% of Budget
<b>Income</b>				
3110 - Property Taxes Received	442,777.89	543,125.65	7,029,062.00	7.73%
3115 - Fee In Lieu	25,815.03	68,212.02	260,000.00	26.24%
3610 - Interest Earnings	32,314.73	125,569.85	360,000.00	34.88%
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	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>500,907.65</b>	<b>737,660.28</b>	<b>11,974,019.00</b>	<b>6.16%</b>
<b>Expense</b>				
41110 - Salaries & Wages	121,893.04	457,141.37	1,855,000.00	24.64%
41130 - FICA Taxes	9,282.05	34,695.82	142,000.00	24.43%
41131 - Retirement & 401(k)	22,645.28	89,737.31	310,000.00	28.95%
41132 - Medical Insurance	21,551.63	86,037.92	265,000.00	32.47%
41133 - Disability Insurance	678.53	2,682.77	8,650.00	31.02%
41135 - Workers Compensation Insurance	893.52	3,484.79	16,000.00	21.78%
41136 - Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 - Membrshp/Prmit/Book/Subscript'n	0.00	5,441.09	18,000.00	30.23%
41220 - Public Notices	0.00	0.00	1,000.00	0.00%
41230 - Travel & Conventions	10,819.96	31,655.32	88,000.00	35.97%
41240 - Office Supplies/Printing/Postag	992.12	1,798.83	9,000.00	19.99%
41250 - Office Equipment Maint & Repair	745.00	2,619.53	6,000.00	43.66%
41252 - Computer/GPS-Software/Hardware	305.35	23,678.08	45,000.00	52.62%
41254 - Drone Expense (UAV)	430.10	2,630.93	25,000.00	10.52%
41280 - Telephone / Internet	1,214.97	5,524.34	17,000.00	32.50%
41282 - Mobile Telephones	5,488.93	8,141.05	20,000.00	40.71%
41311 - Financial Audit	0.00	0.00	10,000.00	0.00%
41312 - Legal / Professional Services	920.00	2,925.00	14,000.00	20.89%
41330 - Education	997.62	1,636.24	18,000.00	9.09%
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	138.97	15,474.00	135,000.00	11.46%
41530 - Interest Expense	20.00	27.50	1,000.00	2.75%
41600 - Credit Card Bank Rebates	0.00	0.00	-25,000.00	0.00%
41610 - Miscellaneous Expenses	0.00	147.76	4,000.00	3.69%
41611 - Board Meetings	297.39	546.61	4,000.00	13.67%
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	3,332.64	7,178.15	25,000.00	28.71%
42251 - Gasoline, Fuels & Oils	0.00	0.00	30,000.00	0.00%
42252 - Shop Supplies	2,133.81	4,256.13	17,000.00	25.04%
42253 - Uniforms	426.81	744.86	15,000.00	4.97%
42254 - Safety & Welfare Expense	381.41	955.66	10,000.00	9.56%
42255 - Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 - Building Maintenance & Repairs	631.47	3,472.46	40,000.00	8.68%
42270 - Electrical Power	2,982.34	9,624.43	42,000.00	22.92%
42271 - Natural Gas Heating	2,636.79	11,652.48	43,000.00	27.10%
42272 - Garbage Removal	180.34	720.73	3,000.00	24.02%
42273 - Water & Sewer	493.65	2,281.77	10,000.00	22.82%
42510 - Vehicle Insur (Comprehensive)	0.00	13,608.05	20,000.00	68.04%
42620 - Security Alarm Monitoring	301.68	486.19	3,000.00	16.21%
42740 - Equipment & Vehicles	860.00	167,625.65	170,000.00	98.60%
42741 - Scientific Research Publication	0.00	5,718.06	25,000.00	22.87%
42750 - Exp - CDC / CSU AMCARF Grant	12,835.90	14,185.28	203,545.00	6.97%
42751 - Grants & Research	1,420.21	12,780.37	100,000.00	12.78%
42752 - Laboratory & Surveillance	1,220.08	6,470.72	25,000.00	25.88%
42753 - Molecular Laboratory	736.32	16,075.16	47,000.00	34.20%
42755 - Fish Rearing & Maintenance	479.98	1,940.33	4,000.00	48.51%
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	2,232.00	2,232.00	300,000.00	0.74%
43740 - Small Spraying Equipment	0.00	0.00	0.00	0.00%
<b>Total Expense</b>	<b>232,599.89</b>	<b>1,074,359.07</b>	<b>10,848,195.00</b>	<b>9.9%</b>
<b>Net Income</b>	<b>268,307.76</b>	<b>-336,698.79</b>	<b>1,125,824.00</b>	<b>-29.91%</b>

# Grant Transactions

April 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	14,185.28
<b>SUB TOTAL</b>	<b>14,185.28</b>
42751-6 · Exp-Prison UDC 51,000 Agreeemnt	11,830.37
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>12,780.37</b>
<b>TOTAL EXPENSES</b>	<b>26,965.65</b>

33.33% 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

April 2025

	Apr 2025	Jan - Apr 2025	Budget	% of Budget
<b>Ordinary Income</b>				
45-3610 · Interest Earned	40,487.96	166,669.93	500,000.00	33.33%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	11,597,686.00	0.0%
<b>Total Ordinary Income</b>	<b>40,487.96</b>	<b>166,669.93</b>	<b>12,097,686.00</b>	<b>1.38%</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>40,487.96</b>	<b>166,669.93</b>	<b>4,302,686.00</b>	<b>3.87%</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>40,487.96</b>	<b>-1,888,755.07</b>	<b>4,855,704.00</b>	<b>-38.9%</b>

33.33% 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 April 2025

	Apr 2025	Jan - Apr 2025	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Ordinary Income</b>				
3-5810 · Interest Income	68,058.06	282,154.28	300,000.00	94.05%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	18,055,309.00	0.0%
<b>Total Ordinary Income</b>	<b>68,058.06</b>	<b>282,154.28</b>	<b>18,355,309.00</b>	<b>1.54%</b>
<b>Ordinary Expense</b>				
3-40801 · 2nd Phase Construction Exp	17,792.50	1,685,798.06	17,500,000.00	9.63%
3-40806 · 2nd Phase Equipment Exp	0.00	0.00	2,000,000.00	0.0%
<b>Total Ordinary Expense</b>	<b>17,792.50</b>	<b>1,685,798.06</b>	<b>19,500,000.00</b>	<b>8.65%</b>
<b>Net Ordinary Income</b>	<b>50,265.56</b>	<b>-1,403,643.78</b>	<b>-1,144,691.00</b>	<b>122.62%</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>50,265.56</b>	<b>-1,403,643.78</b>	<b>-1,144,691.00</b>	<b>122.62%</b>

# LBA of the SLCMAD

## Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
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	
04/01/25	Interest Earned - Construction		67,828.53	17,708,535.08	
04/01/25	Interest Earned - Bond Fund		9.26	17,708,544.34	
04/01/25	Interest Earned - Cost of Issuance		39.96	17,708,584.30	
04/02/25	Req 35 - GSH Geotechnical - 3/24, 25, & 28/2025	1,950.00		17,706,634.30	
04/03/25	Req 36 - Eckman Construction - March 2025 (6)	775,337.68		16,931,296.62	
04/03/25	Req 37 - LBA - Retainage - March 2025	37,491.74		16,893,804.88	
04/07/25	Req 38 - MOCA Systems - March 2025	13,000.00		16,880,804.88	
04/16/25	Req 39 - Professional Service Industries - March	1,792.00		16,879,012.88	
04/16/25	Req 40 - UNVC - 4/10/25 Commissioning Services	2,350.50		16,876,662.38	
04/28/25	Req 41 - GSH Geotechnical - 4/14/25	650.00		16,876,012.38	4/30/2025

## 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
04/01/25	Interest Earned	152.27		46,589.25	
04/01/25	Req 37 - LBA - Retainage - March 2025	37,491.74		84,080.99	4/30/2025

## 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**

April 01, 2025 through April 30, 2025

**Summary**

Beginning Balance	\$ 19,452,364.63	Average Daily Balance	\$ 19,740,379.67
Deposits	\$ 541,395.61	Interest Earned	\$ 72,802.69
Withdrawals	\$ 200,000.00	360 Day Rate	4.4256
Ending Balance	\$ 19,793,760.24	365 Day Rate	4.4871

Date	Activity	Deposits	Withdrawals	Balance
04/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 19,452,364.63
04/10/2025	TAX DIST	\$ 468,592.92	\$ 0.00	\$ 19,920,957.55
04/25/2025	April 25	\$ 0.00	\$ 200,000.00	\$ 19,720,957.55
04/30/2025	REINVESTMENT	\$ 72,802.69	\$ 0.00	\$ 19,793,760.24
04/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 19,793,760.24