

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

May 31, 2025

## GENERAL FUND

4/30/2025	Balance	\$ 8,991,396.51
5/5/2025	SLC Corporation - RDA	239,021.40
5/9/2025	S.L. County Treasurer (Includes Personal Property Tax)	190,345.83
5/21/2025	S LTribune Reimb.- Air Force Non-Compete Ad (2021)	61.10
5/31/2025	Disbursements	(645,538.15)
5/31/2025	Interest Earned @ .044109	33,948.67
5/31/2025	BALANCE	<u><u>\$ 8,809,235.36</u></u>

## CAPITAL PROJECTS FUND

4/30/2025	Balance	10,926,441.30
5/31/2025	Disbursements	0.00
5/31/2025	Interest Earned @ .044109	41,254.79
5/31/2025	BALANCE	<u><u>\$ 10,967,696.09</u></u>

## TOTAL FUNDS

\$ 19,776,931.45

## STATE TREASURY ACCOUNT

4/30/2025	Balance	\$ 19,793,760.24
5/9/2025	S.L. County Treasurer (Includes Personal Property Tax)	190,345.83
5/20/2025	Transfer to Zions Bank Checking	(350,000.00)
5/31/2025	Interest Earned @ .044109	75,203.46
5/31/2025	BALANCE	<u><u>\$ 19,709,309.53</u></u>

## CHECKING ACCOUNTS

4/30/2025	Zions Bank Balance	\$ 124,077.57
5/5/2025	SLC Corporation - RDA	239,021.40
5/20/2025	Transfer to Zions Bank Checking	350,000.00
5/21/2025	S LTribune Reimb.- Air Force Non-Compete Ad (2021)	61.10
5/31/2025	Disbursements	(645,538.15)
5/31/2025	ZIONS BANK BALANCE	<u><u>\$ 67,621.92</u></u>

## TOTAL FUNDS

\$ 19,776,931.45

# SLC Mosquito Abatement District

## Check Register - Summary Report

### May 2025

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

Date	Num	Name	Memo	Amount
05/06/2025	ULGT Credit	Utah Local Governments Trust	Member 13390: Workers' Comp/Accidental Dental/Property Insurance	0.00
05/15/2025	12839	Cederlof, Landon	4/26/25-5/10/25	-902.14
05/15/2025	EFT91207178	United States Treasury	87-6000451	-17,968.96
05/19/2025	12840	TeligentIP	Acct 001461 Telephone Service	-506.90
05/19/2025	12841	Enbridge Gas	Account 8562970932 Natural Gas	-1,304.73
05/19/2025	12842	FirstDigital	Account 9482 Internet - 2215 N	-500.00
05/19/2025	12843	Frontier Precision, Inc.	Windows ULV Adulticiding Software & Support	-1,150.00
05/20/2025	12844	Rocky Mountain Power	Power: #41828746-002 0	-2,906.67
05/19/2025	12845	PEHP Medical Insurance	Medical Insurance	-21,564.63
05/19/2025	ACH 5.20.25	Utah Department of Workforce Se	R 4-910675-0 Unemployment: McKayla M Yager	-42.20
05/20/2025	12846	Canon Solutions America, Inc.	Copier Maintenance	-89.45
05/20/2025	12847	Ace Recycling & Disposal	Garbage Removal Account 058511	-180.54
05/22/2025	12848	TICK TWEEZERS/HASHIR PROD	Tick Tweezers	-343.10
05/22/2025	12849	Thermo Fisher Scientific (Asheville	Repair Subzero Freezer	-2,137.20
05/22/2025	CA050-A	ADAPCO	Vectobac GS/Vectomas WSP	-98,688.00
05/29/2025	12850	Lampire Biological Labs	Bovine Blood	-329.50
05/29/2025	CA051	Clarke Mosquito Control Products	Natular WSP/Censor 1,000 lb Bags/Natular G30 Gran 1,600 lb Totes/	-178,685.78
05/30/2025	12851	PEHP FLEX	SLC MosquitoAbatemen	-1,514.03
05/30/2025	12852	Utah State Tax Commission	11859754-003-WTH	-7,579.00
05/30/2025	12853	Parkland USA Corp dba Rhinehar	Premium Gasoline	-6,359.19
05/30/2025	12854	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-789.79
05/30/2025	12855	State Fire DC Specialties LLC	Fire Extinguisher Service	-3,743.00
05/30/2025	12856	PEHP LTD	Long-Term Disability: Agency Number 886	-694.85
05/30/2025	53124220077	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-34,717.46
05/30/2025	CA050	U S Bank (Credit Cards)	Uniforms/Molecular & Lab Supplies/RaHP VEC Rotator Batteries/Mos	-2,007.87
05/30/2025	CA050	U S Bank (Credit Cards)	Uniforms/Garden, Safety, Drone, Lab, Shop, Mobile Phone, & Office S	-7,024.25
05/30/2025	CA050	U S Bank (Credit Cards)	Phone Management System/Google Email/Website Hosting/ATV Trackers/Pes	-876.98
05/30/2025	CA050	U S Bank (Credit Cards)	Board Lunch	-124.50
05/30/2025	CA050	U S Bank (Credit Cards)	AMCA Washington/PacVec/Plants/Postage/Pants/Wet-Dry Vacuum/H	-3,893.50
05/30/2025	CA050	U S Bank (Credit Cards)	Boat, Fogger, Truck Batteries/Filters/Oil/Truck/ATV Parts/Tire Mounting/Vehicle	-905.32
05/30/2025	CA050	U S Bank (Credit Cards)	Table Clothes for UMAA Annual Spring Workshop	-32.48
05/30/2025	CA050	U S Bank (Credit Cards)	Plants, Dorm, Cleaning, & Yard Supplies/Dirt Devil Upright Vacuum Cl	-1,012.49
05/30/2025	CA050	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM/Table Tennis Bundle	-901.37
05/30/2025	CA050	U S Bank (Credit Cards)	Publications/DJI T-25 Purchase/MAKD, RaHP VEC, & Prison Western	-54,746.61
05/30/2025	CA050	U S Bank (Credit Cards)	AMCA Washington Days/100 Postcards/ Community Garden Supplies	-453.67
05/30/2025	CA050	U S Bank (Credit Cards)	Uniforms for Bike Team/Tubeless Sealant	-164.10
05/30/2025	CA050	U S Bank (Credit Cards)	Router/DJI Drone Parts & Supplies/Truck Parts/Bolts/Drone Mapping S	-2,034.43
05/30/2025	CA050	U S Bank (Credit Cards)	Uniforms/Barrier Tips/Pipets/Controller/Centrifuge Tubes/DNA Kits/Oil	-3,507.41
05/30/2025	CA051	VESERIS	Sumilarv WSP	-11,862.00
05/30/2025	EFT23616784	United States Treasury	87-6000451	-22,086.04
05/31/2025	12857	EntoStat, LLC	Treehole Mosquitoes: Data Preparation, Analysis, Statistical Scripting,	-2,300.00
05/31/2025	12858	Thomas Scientific LLC	Compound Microscope for ADrop Software	-13,470.97
05/31/2025	12859	VDCI	May 2025 Statement	-7,576.00
05/31/2025	CA051	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-1,471.81
05/31/2025	CA051	Airgas USA, LLC	Carbon Dioxide	-207.45
				<b>-519,356.37</b>

(Checks PR5170 - PR5211 were the 5/15/25 payroll checks.)	<b>-56,443.78</b>
(Checks PR5212 - PR5260 were the 5/30/25 payroll checks.)	<b>-69,738.00</b>

**General Fund's Total Distributions: -645,538.15**

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

41.67% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

	May 2025	Jan - Apr 2025	Budget	% of Budget
<b>Income</b>				
3110 · Property Taxes Received	167,300.25	710,425.90	7,029,062.00	10.11%
3115 · Fee In Lieu	23,045.58	91,257.60	260,000.00	35.10%
3610 · Interest Earnings	33,948.67	159,518.52	360,000.00	44.31%
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	239,021.40	239,021.40	253,000.00	94.48%
3693 · RDA Adjustment--Retained by UT	0.00	0.00	2,000,000.00	0.00%
3695 · Grant & Trial Money Received	14,655.61	15,408.37	100,000.00	15.41%
3696 · Grant Inc - CDC / CSU RaHP VEC	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>477,971.51</b>	<b>1,215,631.79</b>	<b>11,974,019.00</b>	<b>10.15%</b>
<b>Expense</b>				
41110 · Salaries & Wages	160,572.36	617,650.68	1,855,000.00	33.30%
41130 · FICA Taxes	13,203.08	47,898.90	142,000.00	33.73%
41131 · Retirement & 401(k)	23,215.63	112,952.94	310,000.00	36.44%
41132 · Medical Insurance	21,509.48	107,547.40	265,000.00	40.58%
41133 · Disability Insurance	694.85	3,377.62	8,650.00	39.05%
41135 · Workers Compensation Insurance	923.33	4,408.12	16,000.00	27.55%
41136 · Unemployment Insurance	42.20	42.20	1,000.00	4.22%
41210 · Membrshp/Prmit/Book/Subscript'n	614.28	6,055.37	18,000.00	33.64%
41220 · Public Notices	-61.10	-61.10	1,000.00	-6.11%
41230 · Travel & Conventions	2,872.52	34,527.84	88,000.00	39.24%
41240 · Office Supplies/Printing/Postag	1,285.76	3,084.59	9,000.00	34.27%
41250 · Office Equipment Maint & Repair	89.45	2,708.98	6,000.00	45.15%
41252 · Computer/GPS-Software/Hardware	5,206.43	28,884.51	45,000.00	64.19%
41254 · Drone Expense (UAV)	21,319.45	23,950.38	25,000.00	95.80%
41280 · Telephone / Internet	1,240.13	6,764.47	17,000.00	39.79%
41282 · Mobile Telephones	5,202.87	13,343.92	20,000.00	66.72%
41311 · Financial Audit	0.00	0.00	10,000.00	0.00%
41312 · Legal / Professional Services	0.00	2,925.00	14,000.00	20.89%
41330 · Education	654.82	2,291.06	18,000.00	12.73%
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	15,474.00	135,000.00	11.46%
41530 · Interest Expense	0.00	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	124.50	671.11	4,000.00	16.78%
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	3,256.21	10,434.36	25,000.00	41.74%
42251 · Gasoline, Fuels & Oils	6,359.19	6,359.19	30,000.00	21.20%
42252 · Shop Supplies	810.59	5,066.72	17,000.00	29.80%
42253 · Uniforms	5,094.15	5,839.01	15,000.00	38.93%
42254 · Safety & Welfare Expense	936.65	1,892.31	10,000.00	18.92%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	5,563.25	9,035.71	40,000.00	22.59%
42270 · Electrical Power	2,906.67	12,531.10	42,000.00	29.84%
42271 · Natural Gas Heating	1,304.73	12,957.21	43,000.00	30.13%
42272 · Garbage Removal	180.54	901.27	3,000.00	30.04%
42273 · Water & Sewer	789.79	3,071.56	10,000.00	30.72%
42510 · Vehicle Insur (Comprehensive)	0.00	13,608.05	20,000.00	68.04%
42620 · Security Alarm Monitoring	0.00	486.19	3,000.00	16.21%
42740 · Equipment & Vehicles	0.00	167,625.65	170,000.00	98.60%
42741 · Scientific Research Publication	4,090.00	9,808.06	25,000.00	39.23%
42750 · Exp - CDC / CSU AMCARF Grant	32,624.26	46,872.59	203,545.00	23.03%
42751 · Grants & Research	22,980.00	35,760.37	100,000.00	35.76%
42752 · Laboratory & Surveillance	1,291.51	7,762.23	25,000.00	31.05%
42753 · Molecular Laboratory	2,927.14	19,002.30	47,000.00	40.43%
42755 · Fish Rearing & Maintenance	0.00	1,940.33	4,000.00	48.51%
42760 · Beehive Expense	0.00	0.00	1,000.00	0.00%
43410 · Spraying Materials	289,008.76	289,008.76	1,100,000.00	26.27%
43411 · DSLASA Pesticide Reimbursements	0.00	0.00		0.00%
43621 · Contracted Airplane Spraying	7,576.00	9,808.00	300,000.00	3.27%
<b>Total Expense</b>	<b>646,409.48</b>	<b>1,720,768.55</b>	<b>10,848,195.00</b>	<b>15.86%</b>
<b>Net Income</b>	<b>-168,437.97</b>	<b>-505,136.76</b>	<b>1,125,824.00</b>	<b>-44.87%</b>

# Grant / Research Transactions

May 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	15,408.37
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>15,408.37</b>

**TOTAL INCOME 15,408.37**

## Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	46,872.59
<b>SUB TOTAL</b>	<b>46,872.59</b>

42751-6 · Exp-Prison UDC 51,000 Agreeemnt	11,830.37
42751-4 · Exp-Attract/Kill West IPM Grant	5,680.00
42751-2 · Exp - Prison W IPM 26,515 Grant	15,000.00
42751-1 · Exp-Community Garden Grant 2023	0.00
42751-3 · Exp - UCR Dibrom Naled Project	0.00
42751 · Grants & Research - EntoStat	3,250.00
<b>SUB TOTAL</b>	<b>35,760.37</b>

**TOTAL EXPENSES 82,632.96**

41.67% 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

May 2025

	May 2025	Jan - May 2025	Budget	% of Budget
<b>Ordinary Income</b>				
45-3610 · Interest Earned	41,254.79	207,924.72	500,000.00	41.59%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	11,597,686.00	0.0%
<b>Total Ordinary Income</b>	<b>41,254.79</b>	<b>207,924.72</b>	<b>12,097,686.00</b>	<b>1.72%</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>41,254.79</b>	<b>207,924.72</b>	<b>4,302,686.00</b>	<b>4.83%</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>41,254.79</b>	<b>-1,847,500.28</b>	<b>4,855,704.00</b>	<b>-38.05%</b>

41.67% 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 May 2025

	May 2025	Jan - May 2025	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Ordinary Income</b>				
3-5810 · Interest Income	62,883.05	345,037.33	300,000.00	115.01%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	18,055,309.00	0.0%
<b>Total Ordinary Income</b>	<b>62,883.05</b>	<b>345,037.33</b>	<b>18,355,309.00</b>	<b>1.88%</b>
<b>Ordinary Expense</b>				
3-40801 · 2nd Phase Construction Exp	1,218,067.31	2,903,865.37	15,965,143.00	18.19%
3-40806 · 2nd Phase Equipment Exp	463,460.00	463,460.00	2,000,000.00	23.17%
<b>Total Ordinary Expense</b>	<b>1,681,527.31</b>	<b>3,367,325.37</b>	<b>17,965,143.00</b>	<b>18.74%</b>
<b>Net Ordinary Income</b>	<b>-1,618,644.26</b>	<b>-3,022,288.04</b>	<b>390,166.00</b>	<b>-774.62%</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>-1,618,644.26</b>	<b>-3,022,288.04</b>	<b>390,166.00</b>	<b>-774.62%</b>

# LBA of the SLCMAD

## Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
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
05/01/25	Interest Earned - Construction		62,550.39	16,938,562.77	
05/01/25	Interest Earned - Bond Fund		9.00	16,938,571.77	
05/01/25	Interest Earned - Cost of Issuance		0.15	16,938,571.92	
05/20/25	Req 42 - GSH Geotechnical - 5/5/25	1,950.00		16,936,621.92	
05/20/25	Req 43 - MOCA Systems - April 2025	14,000.00		16,922,621.92	
05/20/25	Req 44 - UNVC - 5/7/25 Commissioning Services	2,051.39		16,920,570.53	
05/20/25	Req 45 - Eckman Construction - April 2025 (7)	619,987.19		16,300,583.34	
05/20/25	Req 46 - LBA - Retainage - April 2025	29,646.94		16,270,936.40	5/31/2025
05/31/25	Req 47 - Airbus Helicopters - 2nd Contract Pmt.	463,460.00		15,807,476.40	5/31/2025
05/31/25	Req 48 - Eckman - May 2025	553,626.08		15,253,850.32	5/31/2025
05/31/25	Req 49 - Retainage - May 2025	26,452.65		15,227,397.67	5/31/2025

## Bond 2024 Series Transactions/Retainage Account

Date	Description	Deposited	Paid Out	Running Total	Reconciled
01/15/25	Req 19 - LBA - Retainage	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
05/01/25	Interest Earned	296.27		84,377.26	
05/20/25	Req 46 - LBA - Retainage - April 2025	29,646.94		114,024.20	5/31/2025

## 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**

May 01, 2025 through May 31, 2025

**Summary**

Beginning Balance	\$ 19,793,760.24	Average Daily Balance	\$ 19,799,500.69
Deposits	\$ 265,549.29	Interest Earned	\$ 75,203.46
Withdrawals	\$ 350,000.00	360 Day Rate	4.4109
Ending Balance	\$ 19,709,309.53	365 Day Rate	4.4721

Date	Activity	Deposits	Withdrawals	Balance
05/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 19,793,760.24
05/09/2025	TAX DIST	\$ 190,345.83	\$ 0.00	\$ 19,984,106.07
05/20/2025	May 25 p	\$ 0.00	\$ 350,000.00	\$ 19,634,106.07
05/31/2025	REINVESTMENT	\$ 75,203.46	\$ 0.00	\$ 19,709,309.53
05/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 19,709,309.53