

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

June 30, 2025

## GENERAL FUND

5/31/2025	Balance	\$ 8,809,235.36
6/9/2025	Eckman - May & June Electricity Payments	300.00
6/9/2025	US Bank 1st Qtr 2025 Credit Card Rebate	1,789.64
6/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	84,090.07
6/13/2025	UDC \$51,000 Pass Through Prison Funding Agreement	14,655.61
6/30/2025	Disbursements	(406,895.37)
6/30/2025	Interest Earned @ .044182	32,133.02
6/30/2025	BALANCE	<u>\$ 8,535,308.33</u>

## CAPITAL PROJECTS FUND

5/31/2025	Balance	10,967,696.09
6/30/2025	Disbursements	0.00
6/30/2025	Interest Earned @ .044182	40,006.34
6/30/2025	BALANCE	<u>\$ 11,007,702.43</u>

## TOTAL FUNDS

\$ 19,543,010.76

## STATE TREASURY ACCOUNT

5/31/2025	Balance	\$ 19,709,309.53
6/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	84,090.07
6/10/2025	Transfer to Zions Bank Checking	(150,000.00)
6/24/2025	Transfer to Zions Bank Checking	(300,000.00)
6/30/2025	Interest Earned @ .044182	72,139.36
6/30/2025	BALANCE	<u>\$ 19,415,538.96</u>

## CHECKING ACCOUNTS

5/31/2025	Zions Bank Balance	\$ 67,621.92
6/9/2025	Eckman - May & June Electricity Payments	300.00
6/9/2025	US Bank 1st Qtr 2025 Credit Card Rebate	1,789.64
6/10/2025	Transfer to Zions Bank Checking	150,000.00
6/13/2025	UDC \$51,000 Pass Through Prison Funding Agreement	14,655.61
6/24/2025	Transfer to Zions Bank Checking	300,000.00
6/30/2025	Disbursements	(406,895.37)
6/30/2025	ZIONS BANK BALANCE	<u>\$ 127,471.80</u>

## TOTAL FUNDS

\$ 19,543,010.76

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

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

Date	Num	Name	Memo	Amount
06/04/2025	ULGT Credit	Utah Local Governments Trust	Member 13390: Workers' Comp/Accidental Dental/Property Insurance	0.00
06/09/2025	CA051	T-Mobile	Seasonal Cell Phone Service -- May	-1,073.35
06/09/2025	CA051	Intuit QuickBooks	2025 QuickBooks Enterprise Gold Edition - License for One User	-2,392.33
06/10/2025	12860	MoJo Technologies LLC	Compressor Maintenance	-3,415.21
06/10/2025	12861	FirstDigital	Account 9482 Internet - 2215 N	-500.00
06/10/2025	12862	Powerhouse Events LLC	Utah STEM Fest 2025 10' X 10' Exhibit Booth	-900.00
06/10/2025	12863	TeligentIP	Acct 001461 Telephone Service	-506.90
06/10/2025	CA051	Peak Alarm Co., Inc.	Customer S22560 Security Alarm & Fire Alarm Monitoring	-301.68
06/12/2025	12864	Enbridge Gas	Account 8562970932 Natural Gas	-820.23
06/12/2025	12865	Airgas USA, LLC	Cylinder Rentals & CO2	-163.25
06/12/2025	12866	Faraji, Ary	Per Diem: Entomological Society of America Interim Board Meeting - P	-646.97
06/13/2025	CA051	ADAPCO	Remoa Tri Adulticide	-44,370.00
06/13/2025	EFT71600830	United States Treasury	87-6000451	-24,143.92
06/14/2025	12867	Salt Lake City Department of Airpo	Airport Badge Fee: Quinten Salt	-100.00
06/14/2025	12868	Canon Solutions America, Inc.	Copier Maintenance	-103.30
06/14/2025	12869	K&C, Certified Public Accountants	Financial Statement Audit Services: 12/31/2024	-9,950.00
06/18/2025	12870	Delta Fire Systems	Annual Sprinkler and Backflow Inspections	-2,400.00
06/18/2025	CA051	Target Specialty Products	Altosid 30 Day Briquets/SumiLarv WSP	-13,644.78
06/18/2025	CA051	North Star HVAC, LLC	Replace Failed VFD for Boiler System	-1,961.60
06/23/2025	12871	PEHP Medical Insurance	Medical Insurance	-21,564.63
06/23/2025	12872	Davis Salt Lake Aerial Spray Auth	Reimbursement for April's & May's Spraying Materials	-22,055.74
06/23/2025	12873	Utah Correctional Industries	Unisex CVC T-Shirts	-2,824.80
06/30/2025	12874	PEHP FLEX	SLC Mosquito Abatement	-1,514.27
06/30/2025	12875	Utah State Tax Commission	11859754-003-WTH	-8,639.00
06/30/2025	12876	Ace Recycling & Disposal	Garbage Removal Account 058511	-180.54
06/30/2025	12877	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-1,332.57
06/30/2025	12878	Zions Public Finance, Inc.	Continuing Disclosure Services & EMMA Filing Fee for 2017 & 2020 Bonds	-1,750.00
06/30/2025	12879	PEHP LTD	Long-Term Disability: Agency Number 886	-706.03
06/30/2025	12880	Fabian VanCott	Prepare Attorney Response Letter for 2024 Independent Audit	-205.00
06/30/2025	70957273514	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-35,317.93
06/30/2025	CA051	U S Bank (Credit Cards)	Samuel Rund Airfare/Test Tubes	-610.65
06/30/2025	CA051	U S Bank (Credit Cards)	RaHP VEC Trials/DNA Sequencing/CDC Light Trap/Apex PCR Mix/Shipping	-1,036.48
06/30/2025	CA051	U S Bank (Credit Cards)	Repellent/Boat & Forklift Seats/Uniforms/Yard, Lab, Shop, Fish, Office,	-5,357.81
06/30/2025	CA051	U S Bank (Credit Cards)	Phone Management System/Google Email/Website Hosting/ATV Track	-531.08
06/30/2025	CA051	U S Bank (Credit Cards)	Board Lunch	-137.03
06/30/2025	CA051	U S Bank (Credit Cards)	Socks/Hats/Shop & Office Supplies/Lieutenant Governor Registry Fee	-954.55
06/30/2025	CA051	U S Bank (Credit Cards)	Honda ATV Parts/Disc Brakes & Lube/Oil	-439.33
06/30/2025	CA051	U S Bank (Credit Cards)	Trailer Tires/Pants/Body Wash/Dawn/Plug in Oil	-527.55
06/30/2025	CA051	U S Bank (Credit Cards)	Cleaning, & Yard Supplies/Tires/Battery/Screwdriver/Wrench	-693.85
06/30/2025	CA051	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM/Table Tennis Bundle	-2,308.62
06/30/2025	CA051	U S Bank (Credit Cards)	Community Garden Supplies/Heartworm Brochures/Education T-Shirts	-2,440.35
06/30/2025	CA051	U S Bank (Credit Cards)	Pants/Lithium-Ion Battery Powered Backpack Sprayer/Bug & Tar Remo	-423.70
06/30/2025	CA051	U S Bank (Credit Cards)	Pants/Molecular Lab Supplies/Infrared Light Sensor	-4,518.15
06/30/2025	CA052	Airgas USA, LLC	Cylinder Rentals & CO2	-278.50
06/30/2025	CA052	T-Mobile	Seasonal Cell Phone Service -- June	-1,087.80
06/30/2025	CA052	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-534.28
06/30/2025	CA052	Teton County Weed & Pest District	Reimbursement for MAKD CO2 Expense	-1,267.04
06/30/2025	CA052	Utah Association of Special District	UASD 2025 Membership Dues	-8,918.00
06/30/2025	EFT95329946	United States Treasury	87-6000451	-22,456.92
				<b>-258,005.72</b>

(Checks PR5261 - PR5309 were the 6/13/25 payroll checks.)	<b>-75,942.63</b>
(Checks PR5310 - PR5363 were the 6/30/25 payroll checks.)	<b>-72,947.02</b>

**General Fund's Total Distributions: -406,895.37**

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

50.0% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

	Jun 2025	Jan -Jun 2025	Budget	% of Budget
<b>Income</b>				
3110 · Property Taxes Received	62,594.17	773,020.07	7,029,062.00	11.00%
3115 · Fee In Lieu	21,495.90	112,753.50	260,000.00	43.37%
3610 · Interest Earnings	32,133.02	191,651.54	340,000.00	56.37%
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	239,021.40	240,000.00	99.59%
3693 · RDA Adjustment--Retained by UT	0.00	0.00	2,000,000.00	0.00%
3695 · Grant & Trial Money Received	0.00	15,408.37	100,000.00	15.41%
3696 · Grant Inc - CDC / CSU RaHP VEC	0.00	0.00	223,740.00	0.00%
3810 · Use of Previous Yr Fund Balance	0.00	0.00	2,695,210.00	0.00%
<b>Total Income</b>	<b>116,223.09</b>	<b>1,331,854.88</b>	<b>13,194,012.00</b>	<b>10.09%</b>
<b>Expense</b>				
41110 · Salaries & Wages	182,732.33	800,383.01	1,855,000.00	43.15%
41130 · FICA Taxes	15,357.50	63,256.40	142,000.00	44.55%
41131 · Retirement & 401(k)	23,577.29	136,530.23	310,000.00	44.04%
41132 · Medical Insurance	21,509.48	129,056.88	265,000.00	48.70%
41133 · Disability Insurance	706.03	4,083.65	8,650.00	47.21%
41135 · Workers Compensation Insurance	893.52	5,301.64	16,000.00	33.14%
41136 · Unemployment Insurance	0.00	42.20	1,000.00	4.22%
41210 · Membrshp/Prmit/Book/Subscript'n	9,188.00	15,243.37	18,000.00	84.69%
41220 · Public Notices		-61.10	1,000.00	-6.11%
41230 · Travel & Conventions	687.78	35,215.62	88,000.00	40.02%
41240 · Office Supplies/Printing/Postag	629.78	3,714.37	9,000.00	41.27%
41250 · Office Equipment Maint & Repair	103.30	2,812.28	6,000.00	46.87%
41252 · Computer/GPS-Software/Hardware	2,856.32	31,740.83	50,000.00	63.48%
41254 · Drone Expense (UAV)	76.94	24,027.32	30,000.00	80.09%
41280 · Telephone / Internet	1,240.13	8,004.60	17,000.00	47.09%
41282 · Mobile Telephones	2,644.68	15,988.60	23,000.00	69.52%
41311 · Financial Audit	9,950.00	9,950.00	10,000.00	99.50%
41312 · Legal / Professional Services	1,955.00	4,880.00	14,000.00	34.86%
41330 · Education	3,495.53	5,786.59	18,000.00	32.15%
41335 · Aerial Operations	0.00	192.87	290,000.00	0.07%
41510 · Liability Insurance	193.84	6,325.30	26,000.00	24.33%
41511 · Property Ins/Fire/Inland Marine	149.00	15,623.00	135,000.00	11.57%
41530 · Interest Expense	0.00	27.50	1,000.00	2.75%
41600 · Credit Card Bank Rebates	-1,789.64	-1,789.64	-25,000.00	7.16%
41610 · Miscellaneous Expenses	0.00	147.76	4,000.00	3.69%
41611 · Board Meetings	137.03	808.14	4,000.00	20.20%
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	4,500,000.00	0.00%
42250 · Equipment Maintenance & Repairs	2,534.68	12,969.04	25,000.00	51.88%
42251 · Gasoline, Fuels & Oils	0.00	6,359.19	30,000.00	21.20%
42252 · Shop Supplies	559.71	5,626.43	17,000.00	33.10%
42253 · Uniforms	4,239.51	10,078.52	15,000.00	67.19%
42254 · Safety & Welfare Expense	1,294.11	3,186.42	10,000.00	31.86%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	10,962.16	19,997.87	40,000.00	50.00%
42270 · Electrical Power	-300.00	12,231.10	42,000.00	29.12%
42271 · Natural Gas Heating	820.23	13,777.44	43,000.00	32.04%
42272 · Garbage Removal	180.54	1,081.81	3,000.00	36.06%
42273 · Water & Sewer	1,332.57	4,404.13	10,000.00	44.04%
42510 · Vehicle Insur (Comprehensive)	0.00	13,608.05	30,000.00	45.36%
42620 · Security Alarm Monitoring	301.68	787.87	3,000.00	26.26%
42740 · Equipment & Vehicles	0.00	167,625.65	170,000.00	98.60%
42741 · Scientific Research Publication	0.00	9,808.06	25,000.00	39.23%
42750 · Exp - CDC / CSU AMCARF Grant	63,983.13	110,855.72	203,545.00	54.46%
42751 · Grants & Research	1,695.29	37,455.66	100,000.00	37.46%
42752 · Laboratory & Surveillance	3,196.60	10,958.83	25,000.00	43.84%
42753 · Molecular Laboratory	3,035.82	22,038.12	47,000.00	46.89%
42755 · Fish Rearing & Maintenance	60.76	2,001.09	5,000.00	40.02%
42760 · Beehive Expense	0.00	0.00	1,000.00	0.00%
43410 · Spraying Materials	13,644.78	302,653.54	1,100,000.00	27.51%
43411 · DSLASA Pesticide Reimbursements	22,055.74	22,055.74		2.01%
43621 · Contracted Airplane Spraying	0.00	9,808.00	300,000.00	3.27%
<b>Total Expense</b>	<b>405,891.15</b>	<b>2,126,659.70</b>	<b>12,072,195.00</b>	<b>17.62%</b>
<b>Net Income</b>	<b>-289,668.06</b>	<b>-794,804.82</b>	<b>1,121,817.00</b>	<b>-70.85%</b>

# Grant / Research Transactions

June 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	110,855.72
<b>SUB TOTAL</b>	<b>110,855.72</b>

42751-6 · Exp-Prison UDC 51,000 Agreeemnt	11,830.37
42751-4 · Exp-Attract/Kill West IPM Grant	6,947.04
42751-2 · Exp - Prison W IPM 26,515 Grant	15,000.00
42751-7 · Research Consultation - Sam Rund	428.25
42751-8 · Grants & Research - EntoStat	3,250.00
<b>SUB TOTAL</b>	<b>37,455.66</b>

**TOTAL EXPENSES 148,311.38**

50.0% 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

June 2025

	Jun 2025	Jan - Jun 2025	Budget	% of Budget
<b>Ordinary Income</b>				
45-3610 · Interest Earned	40,006.34	247,931.06	500,000.00	49.59%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	12,815,196.00	0.0%
<b>Total Ordinary Income</b>	<b>40,006.34</b>	<b>247,931.06</b>	<b>13,315,196.00</b>	<b>1.86%</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>40,006.34</b>	<b>247,931.06</b>	<b>5,520,196.00</b>	<b>4.49%</b>
<b>Other Income</b>				
45-3810 · Transfers from GF	0.00	0.00	4,500,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500,000.00</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>1,753,018.00</b>	<b>-117.25%</b>
<b>Net Income</b>	<b>40,006.34</b>	<b>-1,807,493.94</b>	<b>7,273,214.00</b>	<b>-24.85%</b>

50.0% 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 June 2025

	Jun 2025	Jan - Jun 2025	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Ordinary Income</b>				
3-5810 · Interest Income	63,821.98	408,859.31	600,000.00	68.14%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	18,368,815.00	0.0%
<b>Total Ordinary Income</b>	<b>63,821.98</b>	<b>408,859.31</b>	<b>18,968,815.00</b>	<b>2.16%</b>
<b>Ordinary Expense</b>				
3-40801 · 2nd Phase Construction Exp	45,441.35	2,922,854.07	13,000,000.00	22.48%
3-40806 · 2nd Phase Equipment Exp	0.00	463,460.00	4,200,000.00	11.04%
<b>Total Ordinary Expense</b>	<b>45,441.35</b>	<b>3,386,314.07</b>	<b>17,200,000.00</b>	<b>19.69%</b>
<b>Net Ordinary Income</b>	<b>18,380.63</b>	<b>-2,977,454.76</b>	<b>1,768,815.00</b>	<b>-168.33%</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>18,380.63</b>	<b>-2,977,454.76</b>	<b>1,768,815.00</b>	<b>-168.33%</b>

# LBA of the SLCMAD

## Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
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 Pmt 2025	463,460.00		15,807,476.40	
05/31/25	Req 48 - Eckman Construction - May 2025 (8)	553,626.08		15,253,850.32	
05/31/25	Req 49 - LBA - Retainage - May 2025	26,452.65		15,227,397.67	
06/01/25	Interest Earned - Construction		63,427.56	15,290,825.23	
06/01/25	Interest Earned - Bond Fund		9.30	15,290,834.53	
06/01/25	Interest Earned - Cost of Issuance		0.15	15,290,834.68	
06/09/25	Req 50 - MOCA Systems - May 2025	13,500.00		15,277,334.68	
06/09/25	Req 51 - UNVC - 6/5/25	4,052.27		15,273,282.41	
06/18/25	Req 52 - PSI - April & May 2025	11,136.00		15,262,146.41	6/30/2025
06/30/25	Req 53 - MOCA Systems - June 2025	13,500.00		15,248,646.41	
06/30/25	Req 54 - UNVC - 6/30/25	3,253.08		15,245,393.33	

## 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
05/30/25	Req 49 - LBA - Retainage - May 2025	26,452.65		140,476.85	
06/01/25	Interest Earned	356.81		140,833.66	6/30/2025

## 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**

June 01, 2025 through June 30, 2025

**Summary**

Beginning Balance	\$ 19,709,309.53	Average Daily Balance	\$ 19,593,172.58
Deposits	\$ 156,229.43	Interest Earned	\$ 72,139.36
Withdrawals	\$ 450,000.00	360 Day Rate	4.4182
Ending Balance	\$ 19,415,538.96	365 Day Rate	4.4796

Date	Activity	Deposits	Withdrawals	Balance
06/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 19,709,309.53
06/10/2025	TAX DIST	\$ 84,090.07	\$ 0.00	\$ 19,793,399.60
06/10/2025	June 25	\$ 0.00	\$ 150,000.00	\$ 19,643,399.60
06/24/2025	June 25	\$ 0.00	\$ 300,000.00	\$ 19,343,399.60
06/30/2025	REINVESTMENT	\$ 72,139.36	\$ 0.00	\$ 19,415,538.96
06/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 19,415,538.96