

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

July 31, 2025

## GENERAL FUND

6/30/2025	Balance	\$ 8,535,308.33
7/1/2025	Landon Cederlof 5/15/25 Direct Deposit Reimbursement	902.14
7/3/2025	Eckman - July Electricity Payment	150.00
7/3/2025	U of U Reimb. For Irvine Nelson Publication Cost	500.00
7/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	225,228.93
7/17/2025	State of Utah US Bank 2024 Credit Card Rebate	3,072.09
7/23/2025	AMCA Washington DC Attendance Reimb: L Escamilla	1,000.00
7/23/2025	Utah Department of Corrections 1/2 Year Payment	149,687.00
7/28/2025	UDC \$51,000 Pass Through Prison Funding Agreement	2,019.60
7/30/2025	Utah State University Subaward Agreement	1,820.36
7/31/2025	Disbursements	(639,789.88)
7/31/2025	Interest Earned @ .04408	31,965.71
7/31/2025	BALANCE	<u>\$ 8,311,864.28</u>

## CAPITAL PROJECTS FUND

6/30/2025	Balance	11,007,702.43
7/31/2025	2017 Series Bond Payment	(172,650.00)
7/31/2025	2020 Series Bond Payment	(72,300.00)
7/31/2025	2024 Series Bond Payment	(444,149.50)
7/31/2025	Disbursements - Phase 2 Project, Network Gear	(12,628.50)
7/31/2025	Interest Earned @ .04408	41,225.12
7/31/2025	BALANCE	<u>\$ 10,347,199.55</u>

## TOTAL FUNDS

\$ 18,659,063.83

## STATE TREASURY ACCOUNT

6/30/2025	Balance	\$ 19,415,538.96
7/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	225,228.93
7/11/2025	Transfer to Zions Bank Checking	(400,000.00)
7/31/2025	2017 Series Bond Payment	(172,650.00)
7/31/2025	2020 Series Bond Payment	(72,300.00)
7/31/2025	2024 Series Bond Payment	(444,149.50)
7/31/2025	Interest Earned @ .04408	73,190.83
7/31/2025	BALANCE	<u>\$ 18,624,859.22</u>

## CHECKING ACCOUNTS

6/30/2025	Zions Bank Balance	\$ 127,471.80
7/1/2025	Landon Cederlof 5/15/25 Direct Deposit Reimbursement	902.14
7/3/2025	Eckman - July Electricity Payment	150.00
7/3/2025	U of U Reimb. For Irvine Nelson Publication Cost	500.00
7/11/2025	Transfer to Zions Bank Checking	400,000.00
7/17/2025	State of Utah US Bank 2024 Credit Card Rebate	3,072.09
7/23/2025	AMCA Washington DC Attendance Reimb: L Escamilla	1,000.00
7/23/2025	Utah Department of Corrections 1/2 Year Payment	149,687.00
7/28/2025	UDC \$51,000 Pass Through Prison Funding Agreement	2,019.60
7/30/2025	Utah State University Subaward Agreement	1,820.36
7/31/2025	Disbursements	(652,418.38)
7/31/2025	ZIONS BANK BALANCE	<u>\$ 34,204.61</u>

## TOTAL FUNDS

\$ 18,659,063.83

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

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

Date	Num	Name	Memo	Amount	Amount
07/12/2025	12881	United States Treasury	87-6000451	-22,208.64	
07/14/2025	12882	Utah Local Governments Tru	Workers' Comp/Accidental Dental/Property/Liability Insurance	-72,361.96	
07/14/2025	12883	TeligentIP	Acct 001461 Telephone Service	-507.70	
07/14/2025	12884	Ace Recycling & Disposal	Garbage Removal Account 058511	-186.57	
07/14/2025	12885	FirstDigital	Account 9482 Internet - 2215 N	-500.00	
07/14/2025	12886	Parkland USA Corp dba Rhir	Premium Gasoline	-7,127.84	
07/14/2025	12887	Vector Disease Control Inter	Aerial Spraying - June	-27,760.00	
07/14/2025	12888	Hydro-Test Products Inc.	Invoice 196673 C02 Pump	-6,477.62	
07/14/2025	12889	Utah Correctional Industries	Hats / Stickers	-1,516.56	
07/15/2025	12890	University of Notre Dame	Dr. Rund - One Week Consultation Visit at SLCMAD	-3,887.00	
07/15/2025	12891	Enbridge Gas	Account 8562970932 Natural Gas	-474.55	
07/15/2025	12892	Canon Solutions America, In	Copier Maintenance	-80.47	
07/17/2025	12893	Lampire Biological Labs	Bovine Blood	-334.00	
07/21/2025	CA052	ADAPCO	Vectobac GS	-8,748.00	
07/23/2025	CA052	Airgas USA, LLC	Carbon Dioxide	-276.60	
07/30/2025	12894	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-1,578.37	
07/30/2025	12895	Rocky Mountain Power	Power: #41828746-002 0	-7,870.83	
07/31/2025	12896	PEHP FLEX	SLC Mosquito Abatement	-1,630.67	
07/31/2025	12897	Utah State Tax Commission	11859754-003-WTH	-8,220.00	
07/31/2025	12898	PEHP LTD	Long-Term Disability: Agency Number 886	-699.28	
07/31/2025	12899	PEHP	Account Number AC-004134 - Medical Insurance	-22,506.29	
07/31/2025	12900	Davis Salt Lake Aerial Spray	Reimbursement for June's Spraying Materials	-54,765.86	
07/31/2025	12901	U.S. Bank (Admin Fees)	LBA of SLC MAD Lease Revenue Bonds Series 2017	-1,850.00	
07/31/2025	12902	Glens Key Lock and Safe	Inv 258284 Duplicate Keys	-26.40	
07/31/2025	12903	SLC Corporation Fire Prever	Hazardous Materials Permit, License # FIR2020-00194	-341.00	
07/31/2025	12904	PEHP Group Insurance	Account 886: Life and AD&D Insurance Premiums	-226.44	
07/31/2025	12905	Moody's Investors Service, In	Invoice P0469491 Revenue Bond Annual Monitoring Fee	-500.00	
07/31/2025	12906	Vector Disease Control Inter	Aerial Spraying - July	-74,021.40	
07/31/2025	72921406272	Utah Retirement Systems	672, SLCMAD	-34,296.24	
07/31/2025	CA052	Clarke Mosquito Control Pro	Natular G30 - 3 1600 lb. Totes	-92,709.00	
07/31/2025	CA052	U S Bank (Credit Cards)	RaHP VEC Trial/Microscope Bulb/DNA Sequencing/Lab & Molecular Lab	-539.02	
07/31/2025	CA052	U S Bank (Credit Cards)	Lights/Smart Card Readers/Safety, Office, Shop, Lab Supplies/Sheets/H	-5,121.46	
07/31/2025	CA052	U S Bank (Credit Cards)	Phone Mgmt System/Google Email/Website Hosting/ATV Trackers/Lice	-1,149.34	
07/31/2025	CA052	U S Bank (Credit Cards)	Board Lunch/Copy Paper/Pens/Sharpie Markers	-244.75	
07/31/2025	CA052	U S Bank (Credit Cards)	Ent Soc Interim, SOVE, & Lee County Aerial Program Meetings/Membe	-2,153.65	
07/31/2025	CA052	U S Bank (Credit Cards)	John Phelps Visit/Isopropyl Alcohol	-86.32	
07/31/2025	CA052	U S Bank (Credit Cards)	Cleaning, Building, & Yard Supplies/Riding Mower Battery	-898.93	
07/31/2025	CA052	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-143.63	
07/31/2025	CA052	U S Bank (Credit Cards)	Phase 2 Project, Network Gear/Vectobac GS	0.00	-12,628.50
07/31/2025	CA052	U S Bank (Credit Cards)	Community Garden: Lumber, Soil, Mulch, & Plants/Education Brochures	-1,500.94	
07/31/2025	CA052	U S Bank (Credit Cards)	Forklift Propane Tank Refill	-41.80	
07/31/2025	CA052	U S Bank (Credit Cards)	Honda ATV Parts/Tires/Filters/Oil/Shop Tools/Boat Motor Parts	-1,867.44	
07/31/2025	CA052	U S Bank (Credit Cards)	Prison Tank Parts	-22.12	
07/31/2025	CA052	U S Bank (Credit Cards)	SOVE Mtg/DNA Kit/Primers/CO2 Regulators/Pants/Safety Mtg/Deterger	-2,811.36	
07/31/2025	CA053	T-Mobile	Seasonal Cell Phone Service -- July	-1,175.91	
07/31/2025	CA053	Airgas USA, LLC	Carbon Dioxide	-255.45	
07/31/2025	CA053	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-547.80	
07/31/2025	EFT61886037	United States Treasury	87-6000451	-22,470.54	
				<b>-494,719.75</b>	<b>-12,628.50</b>

(Checks PR5364 - PR5414 were the 7/15/25 payroll checks.)	<b>-72,298.33</b>
(Checks PR5415 - PR5517 were the 7/31/25 payroll checks.)	<b>-72,771.80</b>

**General Fund's Total Distributions: -639,789.88**

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

58.33% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

	Jul 2025	Jan -Jul 2025	Budget	% of Budget
<b>Income</b>				
3110 · Property Taxes Received	201,625.19	974,645.26	7,029,062.00	13.87%
3115 · Fee In Lieu	23,603.74	136,357.24	260,000.00	52.45%
3610 · Interest Earnings	31,965.71	223,617.25	340,000.00	65.77%
3640 · Sale of Fixed Assets	0.00	0.00	5,000.00	0.00%
3650 · Prison Abatement Services	149,687.00	149,687.00	300,000.00	49.90%
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	17,228.73	100,000.00	17.23%
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>406,881.64</b>	<b>1,740,556.88</b>	<b>13,194,012.00</b>	<b>13.19%</b>
<b>Expense</b>				
41110 · Salaries & Wages	177,959.76	976,631.90	1,855,000.00	52.65%
41130 · FICA Taxes	14,939.17	78,195.57	142,000.00	55.07%
41131 · Retirement & 401(k)	22,291.54	158,821.77	310,000.00	51.23%
41132 · Medical Insurance	22,677.58	151,734.46	265,000.00	57.26%
41133 · Disability Insurance	699.28	4,782.93	8,650.00	55.29%
41135 · Workers Compensation Insurance	1,095.67	6,397.31	16,000.00	39.98%
41136 · Unemployment Insurance	0.00	42.20	1,000.00	4.22%
41210 · Membrshp/Prmit/Book/Subscript'n	561.00	15,804.37	18,000.00	87.80%
41220 · Public Notices	0.00	-61.10	1,000.00	-6.11%
41230 · Travel & Conventions	1,356.33	36,571.95	88,000.00	41.56%
41240 · Office Supplies/Printing/Postag	437.37	4,151.74	9,000.00	46.13%
41250 · Office Equipment Maint & Repair	179.31	2,991.59	6,000.00	49.86%
41252 · Computer/GPS-Software/Hardware	1,004.76	32,745.59	50,000.00	65.49%
41254 · Drone Expense (UAV)	359.00	24,386.32	30,000.00	81.29%
41280 · Telephone / Internet	1,240.93	9,245.53	17,000.00	54.39%
41282 · Mobile Telephones	1,680.40	17,669.00	23,000.00	76.82%
41311 · Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 · Legal / Professional Services	2,350.00	7,230.00	14,000.00	51.64%
41330 · Education	2,385.27	8,171.86	18,000.00	45.40%
41335 · Aerial Operations	0.00	192.87	290,000.00	0.07%
41510 · Liability Insurance	12,374.15	18,505.61	26,000.00	71.18%
41511 · Property Ins/Fire/Inland Marine	31,063.71	46,686.71	135,000.00	34.58%
41530 · Interest Expense	0.00	27.50	1,000.00	2.75%
41600 · Credit Card Bank Rebates	-3,072.09	-4,861.73	-25,000.00	19.45%
41610 · Miscellaneous Expenses	201.29	349.05	4,000.00	8.73%
41611 · Board Meetings	145.91	954.05	4,000.00	23.85%
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	1,728.50	14,697.54	25,000.00	58.79%
42251 · Gasoline, Fuels & Oils	7,169.64	13,528.83	30,000.00	45.10%
42252 · Shop Supplies	781.63	6,408.06	17,000.00	37.69%
42253 · Uniforms	1,420.10	11,498.62	15,000.00	76.66%
42254 · Safety & Welfare Expense	763.28	3,949.70	10,000.00	39.50%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	1,494.88	21,492.75	40,000.00	53.73%
42270 · Electrical Power	7,720.83	19,951.93	42,000.00	47.51%
42271 · Natural Gas Heating	474.55	14,251.99	43,000.00	33.14%
42272 · Garbage Removal	186.57	1,268.38	3,000.00	42.28%
42273 · Water & Sewer	1,578.37	5,982.50	10,000.00	59.83%
42510 · Vehicle Insur (Comprehensive)	28,322.19	42,124.08	30,000.00	140.41%
42620 · Security Alarm Monitoring	0.00	787.87	3,000.00	26.26%
42740 · Equipment & Vehicles	0.00	167,625.65	170,000.00	98.60%
42741 · Scientific Research Publication	-500.00	9,308.06	25,000.00	37.23%
42750 · Exp - CDC / CSU AMCARF Grant	27,828.70	140,395.29	203,545.00	68.98%
42751 · Grants & Research	4,412.66	41,868.32	100,000.00	41.87%
42752 · Laboratory & Surveillance	9,358.35	20,317.18	25,000.00	81.27%
42753 · Molecular Laboratory	687.67	22,725.79	47,000.00	48.35%
42755 · Fish Rearing & Maintenance	53.99	2,055.08	5,000.00	41.10%
42760 · Beehive Expense	0.00	0.00	1,000.00	0.00%
43410 · Spraying Materials	92,709.00	395,362.54	1,100,000.00	35.94%
43411 · DSLASA Pesticide Reimbursements	54,765.86	76,821.60		6.98%
43621 · Contracted Airplane Spraying	101,781.40	111,589.40	300,000.00	37.20%
<b>Total Expense</b>	<b>634,668.51</b>	<b>2,761,328.21</b>	<b>12,072,195.00</b>	<b>22.87%</b>
<b>Net Income</b>	<b>-227,786.87</b>	<b>-1,020,771.33</b>	<b>1,121,817.00</b>	<b>-90.99%</b>

# Grant / Research Transactions

July 2025

## Income

3696 · Grant Inc - CDC / CSU RaHP VEC	0.00
<b>SUB TOTAL</b>	<b>0.00</b>

3695-8 · Inc-USU NorahSaarmanSubaward959	1,820.36
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>17,228.73</b>

**TOTAL INCOME 17,228.73**

## Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	140,395.29
<b>SUB TOTAL</b>	<b>140,395.29</b>

42751-2 · Exp - Prison W IPM 26,515 Grant	15,000.00
42751-4 · Exp-Attract/Kill West IPM Grant	6,947.04
42751-6 · Exp-Prison UDC 51,000 Agreeemnt	12,356.03
42751-7 · Research Consultation - Sam Rund	4,315.25
42751-8 · Grants & Research - EntoStat	3,250.00
<b>SUB TOTAL</b>	<b>41,868.32</b>

**TOTAL EXPENSES 182,263.61**

58.33% 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

July 2025

	Jul 2025	Jan - Jul 2025	Budget	% of Budget
<b>Ordinary Income</b>				
45-3610 · Interest Earned		289,156.18	500,000.00	57.83%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	12,815,196.00	0.0%
<b>Total Ordinary Income</b>	<b>0.00</b>	<b>289,156.18</b>	<b>13,315,196.00</b>	<b>2.17%</b>
<b>Ordinary Expense</b>				
4540750 · Hangar/Helipad/Pesticide Lab	0.00	12,628.50	1,000,000.00	1.26%
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>12,628.50</b>	<b>7,795,000.00</b>	<b>0.16%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>276,527.68</b>	<b>5,520,196.00</b>	<b>5.01%</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	2,744,524.50	2,746,982.00	99.91%
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,744,524.50</b>	<b>2,746,982.00</b>	<b>99.91%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-2,744,524.50</b>	<b>1,753,018.00</b>	<b>-156.56%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-2,467,996.82</b>	<b>7,273,214.00</b>	<b>-33.93%</b>

58.33% 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 July 2025

	Jul 2025	Jan - Jul 2025	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Ordinary Income</b>				
3-5810 · Interest Income	57,032.04	465,891.35	600,000.00	77.65%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	18,368,815.00	0.0%
<b>Total Ordinary Income</b>	<b>57,032.04</b>	<b>465,891.35</b>	<b>18,968,815.00</b>	<b>2.46%</b>
<b>Ordinary Expense</b>				
3-40801 · 2nd Phase Construction Exp	770,611.48	3,693,465.55	13,000,000.00	28.41%
3-40806 · 2nd Phase Equipment Exp	0.00	463,460.00	4,200,000.00	11.04%
<b>Total Ordinary Expense</b>	<b>770,611.48</b>	<b>4,156,925.55</b>	<b>17,200,000.00</b>	<b>24.17%</b>
<b>Net Ordinary Income</b>	<b>-713,579.44</b>	<b>-3,691,034.20</b>	<b>1,768,815.00</b>	<b>-208.67%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
3-6000 · Transfers from CPF-Debt Service	689,099.50	2,744,524.50	2,746,982.00	99.91%
3-6010 · Other Financing Source	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>689,099.50</b>	<b>2,744,524.50</b>	<b>2,746,982.00</b>	<b>99.91%</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>689,099.50</b>	<b>689,099.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-24,479.94</b>	<b>-3,001,934.70</b>	<b>1,768,815.00</b>	<b>-169.71%</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	
07/01/25	Interest Earned - Construction		56,483.39	15,301,876.72	
07/01/25	Interest Earned - Cost of Issuance		0.15	15,301,876.87	
07/01/25	Interest Earned - Bond Fund		9.05	15,301,885.92	
07/17/25	Req 55 - Eckman Construction - June 2025 (9)	673,702.62		14,628,183.30	
07/17/25	Req 57 - LBA - Retainage - June 2025	33,041.03		14,595,142.27	
07/17/25	Req 58 - LBA (COI Funds to Construction Acct)	0.00		14,595,142.27	
07/30/25	Req 59 - US Bank - 2024 Series Admin. Fees	1,850.00		14,593,292.27	
07/30/25	Req 59 - MHTN - June 2025	12,350.00		14,580,942.27	
07/31/25	Deposit from SLCMAD Capital Projects Fund		444,149.50	15,025,091.77	7/31/2025

## 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
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
07/01/25	Interest Earned	512.04		141,345.70	
07/17/25	Req 57 - LBA - Retainage - June 2025	33,041.03		174,386.73	7/31/2025



## 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

SL CITY MOSQUITO ABATE DIST

ARY FARAJI

2215 North 2200 West

SALT LAKE CITY UT 84116

**Account****Account Period****453**

July 01, 2025 through July 31, 2025

**Summary**

Beginning Balance	\$ 19,415,538.96	Average Daily Balance	\$ 19,282,182.09
Deposits	\$ 298,419.76	Interest Earned	\$ 73,190.83
Withdrawals	\$ 1,089,099.50	360 Day Rate	4.4080
Ending Balance	\$ 18,624,859.22	365 Day Rate	4.4692

Date	Activity	Deposits	Withdrawals	Balance
07/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 19,415,538.96
07/10/2025	TAX DIST	\$ 225,228.93	\$ 0.00	\$ 19,640,767.89
07/11/2025	July 25	\$ 0.00	\$ 400,000.00	\$ 19,240,767.89
07/31/2025	21642000	\$ 0.00	\$ 172,650.00	\$ 19,068,117.89
07/31/2025	22555900	\$ 0.00	\$ 72,300.00	\$ 18,995,817.89
07/31/2025	24749300	\$ 0.00	\$ 444,149.50	\$ 18,551,668.39
07/31/2025	REINVESTMENT	\$ 73,190.83	\$ 0.00	\$ 18,624,859.22
07/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 18,624,859.22

{Effective: 07/31/2025}

The GASB Fair Value factor at June 30, 2025 is 1.00198542