

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

August 31, 2025

GENERAL FUND

7/31/2025	Balance	\$ 8,311,864.28
8/11/2025	Eckman - August Electricity Payment	150.00
8/14/2025	Ent Soc Reimbursement for Ary's Transportation	419.82
8/8/2025	S.L. County Treasurer (Includes Personal Property Tax)	162,893.66
8/31/2025	Disbursements	(400,399.54)
8/31/2025	Interest Earned @ .044046	31,485.03
8/31/2025	BALANCE	<u>\$ 8,106,413.25</u>

CAPITAL PROJECTS FUND

7/31/2025	Balance	10,347,199.55
8/31/2025	Disbursements - Phase 2 Project	0.00
8/31/2025	Interest Earned @ .044046	39,194.81
8/31/2025	BALANCE	<u>\$ 10,386,394.36</u>

TOTAL FUNDS

\$ 18,492,807.61

STATE TREASURY ACCOUNT

7/31/2025	Balance	\$ 18,624,859.22
8/8/2025	S.L. County Treasurer (Includes Personal Property Tax)	162,893.66
8/19/2025	Transfer to Zions Bank Checking	(200,000.00)
8/27/2025	Transfer to Zions Bank Checking	(200,000.00)
8/31/2025	Interest Earned @ .044046	70,679.84
8/31/2025	BALANCE	<u>\$ 18,458,432.72</u>

CHECKING ACCOUNTS

7/31/2025	Zions Bank Balance	\$ 34,204.61
8/11/2025	Eckman - August Electricity Payment	150.00
8/14/2025	Ent Soc Reimbursement for Ary's Transportation	419.82
8/19/2025	Transfer to Zions Bank Checking	200,000.00
8/27/2025	Transfer to Zions Bank Checking	200,000.00
8/31/2025	Disbursements	(400,399.54)
8/31/2025	ZIONS BANK BALANCE	<u>\$ 34,374.89</u>

TOTAL FUNDS

\$ 18,492,807.61

SLC Mosquito Abatement District

Check Register - Summary Report

August 2025

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

Date	Num	Name	Memo	Amount
08/07/2025	Aug2025	PEHP	Account Number AC-004134 - Medical Insurance	-22,512.09
08/13/2025	Aug2025	PEHP	Aug 2025 Life and AD&D Insurance Premiums	-226.44
08/14/2025	8 2025	Verizon Wireless	Remove Verizon 6111831348, posted twice: CA050 & CA051.	3,879.35
08/15/2025	12907	Utah Correctional Industries	Hats	-41.64
08/15/2025	CA053	Epoch Life Science, Inc.	Molecular Lab Supplies	-348.00
08/15/2025	EFT94013158	United States Treasury	87-6000451	-24,015.12
08/19/2025	12908	FirstDigital	Account 9482 Internet - 2215 N	-500.00
08/19/2025	12909	TeligentIP	Acct 001461 Telephone Service	-507.70
08/19/2025	12910	Enbridge Gas	Account 8562970932 Natural Gas	-465.35
08/19/2025	12911	Ace Recycling & Disposal	Garbage Removal Account 058511	-183.32
08/19/2025	12912	Canon Solutions America, Inc.	Copier Maintenance	-72.56
08/19/2025	12913	PEHP Group Insurance	Account 886: Life and AD&D Insurance Premiums	-226.44
08/26/2025	CA054	Airgas USA, LLC	Carbon Dioxide	-391.85
08/29/2025	12914	PEHP FLEX	SLC Mosquito Abatement	-1,630.67
08/29/2025	12915	Utah State Tax Commission	11859754-003-WTH	-8,355.00
08/29/2025	90527514603	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-35,223.51
08/29/2025	EFT85423884	United States Treasury	87-6000451	-20,939.24
08/31/2025	12916	EntoStat, LLC	Treehole Mosquitoes: Data Processing, Analysis, Environmental V	-2,600.00
08/31/2025	12917	Vector Disease Control Inter	Aerial Spraying - August	-82,112.00
08/31/2025	12918	PEHP LTD	Long-Term Disability: Agency Number 886	-712.98
08/31/2025	CA053	U S Bank (Credit Cards)	Environment Monitor/AMCA Membership Dues/Ent Soc Mtg. Registration	-1,171.30
08/31/2025	CA053	U S Bank (Credit Cards)	Ent Soc Mtg. Registration/Molecular Lab Supplies/RaHP VEC Trial Dinners	-1,848.41
08/31/2025	CA053	U S Bank (Credit Cards)	Hard Drives/NPDES Permit/Truck Bed Cover/Shop, Molecular Lab, Office, Bldg	-9,935.95
08/31/2025	CA053	U S Bank (Credit Cards)	Phone Management System/Google Email/Website Hosting/ATV Trackers/Bike	-1,571.50
08/31/2025	CA053	U S Bank (Credit Cards)	Board Lunch/LBA Annual Report Filing with Utah Division of Corporations	-130.08
08/31/2025	CA053	U S Bank (Credit Cards)	Pants/Socks/Mosquitathon/Storage Bins/Aveeno	-635.23
08/31/2025	CA053	U S Bank (Credit Cards)	Tires & Installation/Filters/Oil/Boat Parts/Honda Truck Pats/Fuel System Clean	-1,727.71
08/31/2025	CA053	U S Bank (Credit Cards)	Pliers/Connector with Grip/Shipping to Tim Moore/Mosquitathon Food	-77.30
08/31/2025	CA053	U S Bank (Credit Cards)	Spading Fork/Nylon Flag/Water Pressure Regulator/Pants/Mosquitathon Food	-1,333.70
08/31/2025	CA053	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM/Verizon	-691.55
08/31/2025	CA053	U S Bank (Credit Cards)	Entomological Society Meeting Registration	-515.00
08/31/2025	CA053	U S Bank (Credit Cards)	Community Garden Much & Compost/Stickers & Temporary Tattoos	-273.50
08/31/2025	CA053	U S Bank (Credit Cards)	Fish Nets/E-Bike Repair	-1,022.52
08/31/2025	CA053	U S Bank (Credit Cards)	Lee County MCD Conference/Drone Parts/Bushings/Reducer/Coupling	-2,349.56
08/31/2025	CA053	U S Bank (Credit Cards)	Pipette Tips/Insecticide Resistance Supplies/UMAA Managers' Mtg/Ent	-401.56
08/31/2025	CA054	AMCA	AMCA 2025 Membership Dues	-5,250.00
08/31/2025	CA054	ADAPCO	Remoa Tri / Vectobac GS	-23,580.00
08/31/2025	CA054	T-Mobile	Seasonal Cell Phone Service -- August	-1,196.58
08/31/2025	CA054	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-834.00
08/31/2025	CA054	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-2,145.85
08/31/2025	ULGT Aug 25	Utah Local Governments Tru	Workers' Comp/Accidental Dental/Auto Insurance	-2,803.72
				-256,679.58

(Checks PR5469 - PR5517 were the 8/15/25 payroll checks.) **-76,387.23**

(Checks PR5518 - PR5535 were the 8/29/25 payroll checks.) **-67,332.73**

General Fund's Total Distributions: -400,399.54

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

66.67% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	Aug 2025	Jan -Aug 2025	Budget	% of Budget
Income				
3110 · Property Taxes Received	139,224.14	1,113,869.40	7,029,062.00	15.85%
3115 · Fee In Lieu	23,669.52	160,026.76	260,000.00	61.55%
3610 · Interest Earnings	31,485.03	255,102.28	340,000.00	75.03%
3640 · Sale of Fixed Assets	0.00	0.00	5,000.00	0.00%
3650 · Prison Abatement Services	0.00	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%
Total Income	194,378.69	1,934,935.57	13,194,012.00	14.67%
Expense				
41110 · Salaries & Wages	175,566.87	1,151,859.26	1,855,000.00	62.10%
41130 · FICA Taxes	14,791.26	92,986.83	142,000.00	65.48%
41131 · Retirement & 401(k)	22,724.49	181,546.26	310,000.00	58.56%
41132 · Medical Insurance	22,909.82	174,644.28	265,000.00	65.90%
41133 · Disability Insurance	712.98	5,495.91	8,650.00	63.54%
41135 · Workers Compensation Insurance	1,095.67	7,492.98	16,000.00	46.83%
41136 · Unemployment Insurance	0.00	42.20	1,000.00	4.22%
41210 · Membrshp/Prmit/Book/Subscript'n	7,721.00	23,525.37	18,000.00	130.70%
41220 · Public Notices	0.00	-61.10	1,000.00	-6.11%
41230 · Travel & Conventions	3,507.90	40,079.85	88,000.00	45.55%
41240 · Office Supplies/Printing/Postag	353.36	4,505.10	9,000.00	50.06%
41250 · Office Equipment Maint & Repair	649.33	3,640.92	6,000.00	60.68%
41252 · Computer/GPS-Software/Hardware	3,731.42	36,477.01	50,000.00	72.95%
41254 · Drone Expense (UAV)	1,416.55	25,802.87	30,000.00	86.01%
41280 · Telephone / Internet	1,242.50	10,488.03	17,000.00	61.69%
41282 · Mobile Telephones	-1,182.32	16,486.68	23,000.00	71.68%
41311 · Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 · Legal / Professional Services	0.00	7,230.00	14,000.00	51.64%
41330 · Education	662.36	8,834.22	18,000.00	49.08%
41335 · Aerial Operations	0.00	192.87	290,000.00	0.07%
41510 · Liability Insurance	0.00	18,505.61	26,000.00	71.18%
41511 · Property Ins/Fire/Inland Marine	0.00	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	0.00	-4,861.73	-25,000.00	19.45%
41610 · Miscellaneous Expenses	1,012.63	1,361.68	4,000.00	34.04%
41611 · Board Meetings	170.81	1,124.86	4,000.00	28.12%
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	3,870.57	18,568.11	25,000.00	74.27%
42251 · Gasoline, Fuels & Oils	0.00	13,528.83	30,000.00	45.10%
42252 · Shop Supplies	949.85	7,357.91	17,000.00	43.28%
42253 · Uniforms	424.68	11,923.30	15,000.00	79.49%
42254 · Safety & Welfare Expense	320.99	4,270.69	10,000.00	42.71%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	684.10	22,176.85	40,000.00	55.44%
42270 · Electrical Power	-150.00	19,801.93	42,000.00	47.15%
42271 · Natural Gas Heating	465.35	14,717.34	43,000.00	34.23%
42272 · Garbage Removal	183.32	1,451.70	3,000.00	48.39%
42273 · Water & Sewer	2,145.85	8,128.35	10,000.00	81.28%
42510 · Vehicle Insur (Comprehensive)	1,698.95	43,823.03	30,000.00	146.08%
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	0.00	9,308.06	25,000.00	37.23%
42750 · Exp - CDC/CSU RaHP VEC Grant	37,422.97	184,635.39	203,545.00	90.71%
42751 · Grants & Research	2,738.44	44,606.76	100,000.00	44.61%
42752 · Laboratory & Surveillance	1,537.59	15,377.15	25,000.00	61.51%
42753 · Molecular Laboratory	1,704.90	24,430.69	47,000.00	51.98%
42755 · Fish Rearing & Maintenance	801.53	2,856.61	5,000.00	57.13%
42760 · Beehive Expense	0.00	0.00	1,000.00	0.00%
43410 · Spraying Materials	5,832.00	401,194.54	1,100,000.00	36.47%
43411 · DSLASA Pesticide Reimbursements	0.00	76,821.60		6.98%
43621 · Contracted Airplane Spraying	82,112.00	193,701.40	300,000.00	64.57%
Total Expense	399,829.72	3,161,157.93	12,072,195.00	26.19%
Net Income	-205,451.03	-1,226,222.36	1,121,817.00	-109.31%

Grant / Research Transactions

August 2025

Income

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

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
SUB TOTAL	17,228.73

TOTAL INCOME 17,228.73

Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	184,635.39
SUB TOTAL	184,635.39

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	12,494.47
42751-7 · Research Consultation - Sam Rund	4,315.25
42751-8 · Grants & Research - EntoStat	5,850.00
SUB TOTAL	44,606.76

TOTAL EXPENSES 229,242.15

66.67% 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

August 2025

	Aug 2025	Jan - Aug 2025	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	39,194.81	328,350.99	500,000.00	65.67%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	12,815,196.00	0.0%
Total Ordinary Income	39,194.81	328,350.99	13,315,196.00	2.47%
Ordinary Expense				
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%
Total Ordinary Expense	0.00	12,628.50	7,795,000.00	0.16%
Net Ordinary Income	39,194.81	315,722.49	5,520,196.00	5.72%
Other Income				
45-3810 · Transfers from GF	0.00	0.00	4,500,000.00	0.0%
Total Other Income	0.00	0.00	4,500,000.00	0.0%
Other Expense				
4540820 · Transfer to LBA for Bond Pmt.	0.00	2,744,524.50	2,746,982.00	99.91%
Total Other Expense	0.00	2,744,524.50	2,746,982.00	99.91%
Net Other Income	0.00	-2,744,524.50	1,753,018.00	-156.56%
Net Income	39,194.81	-2,428,802.01	7,273,214.00	-33.39%

66.67% 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 August 2025

	Aug 2025	Jan - Aug 2025	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	57,464.34	523,355.69	600,000.00	87.23%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	18,368,815.00	0.0%
Total Ordinary Income	57,464.34	523,355.69	18,968,815.00	2.76%
Ordinary Expense				
3-40801 · 2nd Phase Construction Exp	1,687,343.43	5,380,808.98	13,000,000.00	41.39%
3-40806 · 2nd Phase Equipment Exp		463,460.00	4,200,000.00	11.04%
Total Ordinary Expense	1,687,343.43	5,844,268.98	17,200,000.00	33.98%
Net Ordinary Income	-1,629,879.09	-5,320,913.29	1,768,815.00	-300.82%
Other Income/Expense				
Other Income				
3-6000 · Transfers from CPF-Debt Service		2,744,524.50	2,746,982.00	99.91%
3-6010 · Other Financing Source	0.00	0.00	0.00	0.0%
Total Other Income	0.00	2,744,524.50	2,746,982.00	99.91%
Other Expense				
3-7200 · 2017 Series Bond Interest Pmts	172,650.00	351,600.00	351,600.00	100.0%
3-7220 · 2017 Series Bond Principal Pmts	0.00	315,000.00	315,000.00	100.0%
3-7260 · 2020 Series Bond Interest Pmts	72,300.00	150,525.00	150,525.00	100.0%
3-7270 · 2020 Series Bond Principal Pmts	0.00	395,000.00	395,000.00	100.0%
3-7280 · 2024 Series Bond Interest Pmts	446,607.00	994,857.00	994,857.00	100.0%
3-7290 · 2024 Series Bond Principal Pmts	0.00	540,000.00	540,000.00	100.0%
Total Other Expense	691,557.00	2,746,982.00	2,746,982.00	100.0%
Net Other Income	-691,557.00	-2,457.50	0.00	100.0%
Net Income	-2,321,436.09	-5,323,370.79	1,768,815.00	-300.96%

LBA of the SLCMAD

Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
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
07/31/25	Req 60 - MOCA Systems - July	13,500.00		15,011,591.77	
07/31/25	Req 61 - UNVC - 7/1/25 to 8/7/25	8,053.90		15,003,537.87	
07/31/25	Req 62 - PSI - 6/27/25 to 7/23/25	2,198.00		15,001,339.87	
07/31/25	Req 63 - Enbridge Gas - Service Line Agreements	58,956.96		14,942,382.91	
08/01/25	Interest Earned - Construction		56,842.07	14,999,224.98	
08/01/25	Interest Earned - Cost of Issuance		0.08	14,999,225.06	
08/01/25	Interest Earned - Bond Fund		63.75	14,999,288.81	
08/15/25	2024 Series Bond Payment	446,607.00		14,552,681.81	
08/18/25	Req 64 - Eckman Construction - July 2025 (10)	1,091,312.16		13,461,369.65	
08/18/25	Req 65 - LBA - Retainage - July 2025	55,020.46		13,406,349.19	8/31/2025
08/31/25	Req 66 - MOCA Systems - August 2025	13,500.00		13,392,849.19	
08/31/25	Req 67 Eckman Construction - Aug 2025 (11)	582,531.27		12,810,317.92	
08/31/25	Req 68 - LBA - Retainage - August 2025	28,381.64		12,781,936.28	
09/09/25	Req 69 - CCG	19,254.00		12,762,682.28	
09/12/25	Req 70 - UNVC to 9/7/25	1,054.89		12,761,627.39	
09/12/25	Req 71 - GSH to 9/2/25	650.00		12,760,977.39	
09/12/25	Req 72 - PSI - June and August	8,511.00		12,752,466.39	

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
08/01/25	Interest Earned	500.10		174,886.83	
08/18/25	Req 65 - LBA - Retainage - July 2025	55,020.46		229,907.29	8/31/2025

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**

August 01, 2025 through August 31, 2025

Summary

Beginning Balance	\$ 18,624,859.22	Average Daily Balance	\$ 18,634,841.41
Deposits	\$ 233,573.50	Interest Earned	\$ 70,679.84
Withdrawals	\$ 400,000.00	360 Day Rate	4.4046
Ending Balance	\$ 18,458,432.72	365 Day Rate	4.4658

Date	Activity	Deposits	Withdrawals	Balance
08/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 18,624,859.22
08/08/2025	TAX DIST	\$ 162,893.66	\$ 0.00	\$ 18,787,752.88
08/19/2025	Aug 25 p	\$ 0.00	\$ 200,000.00	\$ 18,587,752.88
08/27/2025	Aug 25b	\$ 0.00	\$ 200,000.00	\$ 18,387,752.88
08/31/2025	REINVESTMENT	\$ 70,679.84	\$ 0.00	\$ 18,458,432.72
08/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 18,458,432.72