

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

September 30, 2025

GENERAL FUND

8/31/2025	Balance	\$ 8,106,413.25
9/10/2025	ULGT Liability Insurance Rebate	1,191.00
9/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	23,632.81
9/30/2025	Disbursements	(503,393.81)
9/30/2025	Interest Earned @ .043233	28,821.61
9/30/2025	BALANCE	<u>\$ 7,656,664.86</u>

CAPITAL PROJECTS FUND

8/31/2025	Balance	10,386,394.36
9/30/2025	Disbursements - Phase 2 Project	(18,808.13)
9/30/2025	Interest Earned @ .043233	36,927.88
9/30/2025	BALANCE	<u>\$ 10,404,514.11</u>

TOTAL FUNDS

\$ 18,061,178.97

STATE TREASURY ACCOUNT

8/31/2025	Balance	\$ 18,458,432.72
9/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	23,632.81
9/12/2025	Transfer to Zions Bank Checking	(200,000.00)
9/17/2025	Transfer to Zions Bank Checking	(200,000.00)
9/10/2025	Transfer to Zions Bank Checking	(150,000.00)
9/30/2025	Interest Earned @ .043233	65,749.49
9/30/2025	BALANCE	<u>\$ 17,997,815.02</u>

CHECKING ACCOUNTS

8/31/2025	Zions Bank Balance	\$ 34,374.89
9/10/2025	ULGT Liability Insurance Rebate	1,191.00
9/12/2025	Transfer to Zions Bank Checking	200,000.00
9/17/2025	Transfer to Zions Bank Checking	200,000.00
9/30/2025	Transfer to Zions Bank Checking	150,000.00
9/30/2025	Disbursements	(522,201.94)
9/30/2025	ZIONS BANK BALANCE	<u>\$ 63,363.95</u>

TOTAL FUNDS

\$ 18,061,178.97

SLC Mosquito Abatement District
Check Register - Summary Report
September 2025

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

Date	Num	Name	Memo	Amount	Amount
09/08/2025	12919	FirstDigital	Account 9482 Internet - 2215 N	-500.00	
09/09/2025	12920	Enbridge Gas	Account 8562970932 Natural Gas	-416.73	
09/10/2025	9-25 AD&D	PEHP Group Insurance	Account 886: Life and AD&D Insurance Premiums	-226.44	
09/10/2025	CA054	ADAPCO	Remoa Tri / Vectobac GS	-8,748.00	
09/10/2025	ULGT Sep 25	Utah Local Governments Tru	Member 13390: Workers' Comp/Accidental Dental	-1,069.40	
09/11/2025	12921	Ace Recycling & Disposal	Garbage Removal Account 058511	-183.63	
09/11/2025	12922	TeligentIP	Acct 001461 Telephone Service	-519.31	
09/11/2025	12923	Utah Association of Special	UASD 36th Annual Convention Registration	-885.00	
09/12/2025	12924	Deseret News	Inv 2024-237509 Legal Ads, Budget Hearing (12/4/24) - SLCMAD	-30.40	
09/12/2025	CA054	Airgas USA, LLC	Carbon Dioxide & Cylinder Rentals	-140.20	
09/12/2025	CA054	Peak Alarm Co., Inc.	Customer S22560 Security Alarm & Fire Alarm Monitoring	-301.68	
09/15/2025	EFT65767888	United States Treasury	87-6000451	-17,178.06	
09/16/2025	12925	Lampire Biological Labs	Bovine Blood	-332.75	
09/16/2025	CA054	Target Specialty Products	Imperium (2.5 gal) Insecticide	-5,515.04	
09/18/2025	12926	Davis Salt Lake Aerial Spray	Reimbursement for July's and August's Spraying Materials	-257,022.28	
09/18/2025	12927	Canon Solutions America, In	Copier Maintenance	-87.51	
09/18/2025	12928	Ontario Refrigeration	Maintenance Service: Air Conditioning	-942.00	
09/18/2025	12929	Faraji, Ary	Per Diem: 9th Society of Vector Ecology (SOVE) International Con	-3,333.50	
09/18/2025	12930	White, Gregory S	Per Diem: 9th Society of Vector Ecology (SOVE) International Con	-2,903.54	
09/18/2025	12931	Utah Association of Special	UASD 36th Annual Convention Registration: Van Turner, Trustee	-155.00	
09/30/2025	12932	PEHP FLEX	SLC MosquitoAbatemen	-1,630.67	
09/30/2025	12933	Utah State Tax Commission	11859754-003-WTH	-6,477.00	
09/30/2025	12934	University of California,Davis	Customer 30430CAMPUS Vector Surveillance Software License/Proficiency F	-529.20	
09/30/2025	12935	PEHP LTD	Long-Term Disability: Agency Number 886	-686.58	
09/30/2025	12936	Airgas USA, LLC	Carbon Dioxide	-138.30	
09/30/2025	00120375306	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-34,488.17	
09/30/2025	9-25 PEHP	PEHP	Account Number AC-004134 - Medical Insurance	-22,509.19	
09/30/2025	CA054	U S Bank (Credit Cards)	Alfalfa Hay Cubes	-34.43	
09/30/2025	CA054	U S Bank (Credit Cards)	Molecular Lab Supplies/	-1,829.06	
09/30/2025	CA054	U S Bank (Credit Cards)	Card Readers/Education,Safety,Office, Shop Supplies/Pants/Tone	-2,482.57	
09/30/2025	CA054	U S Bank (Credit Cards)	Phone Management System/Google Email/Website Hosting/ATV T	-440.98	
09/30/2025	CA054	U S Bank (Credit Cards)	Board Lunch/Registered Letter to Canon/Stamps	-310.33	
09/30/2025	CA054	U S Bank (Credit Cards)	Paper Towels/TP/Microfiber Towels/Chips/Candy/Cloth Wipes/Too	-228.85	
09/30/2025	CA054	U S Bank (Credit Cards)	Truck #13 Tires & Installation/Synthetic Oil	-971.12	
09/30/2025	CA054	U S Bank (Credit Cards)	Batteries/Recycle Old Batteries/Storage Bin/Rear View Mirror/Sunglasses/Cup	-222.91	
09/30/2025	CA054	U S Bank (Credit Cards)	Cleaning, Building, & Yard Supplies/Flat Tire Repairs	-900.70	
09/30/2025	CA054	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-143.75	
09/30/2025	CA054	U S Bank (Credit Cards)	Pesticide Card: Repair 2011 Chevy Truck/Research Publication	-4,596.18	
09/30/2025	CA054	U S Bank (Credit Cards)	Pesticide Card: Aviation Helmets		-18,808.13
09/30/2025	CA054	U S Bank (Credit Cards)	Paper Microscopes/Sod Cutter Rental/Mosquito Lego Pieces	-259.43	
09/30/2025	CA054	U S Bank (Credit Cards)	Fish Supplies	-42.89	
09/30/2025	CA054	U S Bank (Credit Cards)	PVC Fittings	-52.53	
09/30/2025	CA054	U S Bank (Credit Cards)	Pipette Tips/Tubes/Virus Master Mix/Deep Well Plates	-3,547.64	
09/30/2025	CA055	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-2,172.25	
09/30/2025	CA055	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-534.27	
09/30/2025	9 2025	Verizon Wireless	Remove Double Posting, CA053 for 6/24-7/23/25 Invoice	547.80	
09/30/2025	CA055	T-Mobile	Seasonal Cell Phone Service -- September	-1,196.58	
09/30/2025	EFT63524989	United States Treasury	87-6000451	-16,669.02	
				-403,037.27	-18,808.13

(Checks PR5567 - PR5597 were the 9/15/25 payroll checks.) **-51,006.45**

(Checks PR5598 - PR5630 were the 9/30/25 payroll checks.) **-49,350.09**

General Fund's Total Distributions: -503,393.81

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

75.00% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	Sep 2025	Jan -Sep 2025	Budget	% of Budget
Income				
3110 · Property Taxes Received	4,573.68	1,118,443.08	7,029,062.00	15.91%
3115 · Fee In Lieu	19,059.13	179,085.89	260,000.00	68.88%
3610 · Interest Earnings	28,821.61	283,923.89	340,000.00	83.51%
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	8,105.40	25,334.13	100,000.00	25.33%
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	60,559.82	1,995,495.39	13,194,012.00	15.12%
Expense				
41110 · Salaries & Wages	140,551.16	1,292,410.42	1,855,000.00	69.67%
41130 · FICA Taxes	10,902.04	103,888.87	142,000.00	73.16%
41131 · Retirement & 401(k)	21,900.40	203,446.66	310,000.00	65.63%
41132 · Medical Insurance	22,680.48	197,324.76	265,000.00	74.46%
41133 · Disability Insurance	686.58	6,182.49	8,650.00	71.47%
41135 · Workers Compensation Insurance	1,060.30	8,553.28	16,000.00	53.46%
41136 · Unemployment Insurance	0.00	42.20	1,000.00	4.22%
41210 · Membrshp/Prmit/Book/Subscript'n	0.00	23,525.37	18,000.00	130.70%
41220 · Public Notices	30.40	-30.70	1,000.00	-3.07%
41230 · Travel & Conventions	7,277.04	47,356.89	88,000.00	53.82%
41240 · Office Supplies/Printing/Postag	808.55	5,313.65	9,000.00	59.04%
41250 · Office Equipment Maint & Repair	87.51	3,728.43	6,000.00	62.14%
41252 · Computer/GPS-Software/Hardware	1,279.10	37,756.11	50,000.00	75.51%
41254 · Drone Expense (UAV)	52.53	25,855.40	30,000.00	86.19%
41280 · Telephone / Internet	1,262.06	11,750.09	17,000.00	69.12%
41282 · Mobile Telephones	1,264.73	17,751.41	23,000.00	77.18%
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	326.18	9,160.40	18,000.00	50.89%
41335 · Aerial Operations	0.00	192.87	290,000.00	0.07%
41510 · Liability Insurance	-1,191.00	17,314.61	26,000.00	66.60%
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	0.00	1,361.68	4,000.00	34.04%
41611 · Board Meetings	143.85	1,268.71	4,000.00	31.72%
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	5,429.29	23,997.40	25,000.00	95.99%
42251 · Gasoline, Fuels & Oils	0.00	13,528.83	30,000.00	45.10%
42252 · Shop Supplies	835.79	8,193.70	17,000.00	48.20%
42253 · Uniforms	65.83	11,989.13	15,000.00	79.93%
42254 · Safety & Welfare Expense	169.72	4,440.41	10,000.00	44.40%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	1,784.28	23,961.13	40,000.00	59.90%
42270 · Electrical Power	0.00	19,801.93	42,000.00	47.15%
42271 · Natural Gas Heating	416.73	15,134.07	43,000.00	35.20%
42272 · Garbage Removal	183.63	1,635.33	3,000.00	54.51%
42273 · Water & Sewer	2,172.25	10,300.60	10,000.00	103.01%
42510 · Vehicle Insur (Comprehensive)	0.00	43,823.03	30,000.00	146.08%
42620 · Security Alarm Monitoring	301.68	1,089.55	3,000.00	36.32%
42740 · Equipment & Vehicles	0.00	167,625.65	170,000.00	98.60%
42741 · Scientific Research Publication	575.00	9,883.06	25,000.00	39.53%
42750 · Exp - CDC/CSU RaHP VEC Grant	1,986.03	186,621.42	203,545.00	91.69%
42751 · Grants & Research	1,524.08	46,130.84	100,000.00	46.13%
42752 · Laboratory & Surveillance	945.25	16,322.40	25,000.00	65.29%
42753 · Molecular Laboratory	5,363.13	29,793.82	47,000.00	63.39%
42755 · Fish Rearing & Maintenance	42.89	2,899.50	5,000.00	57.99%
42760 · Beehive Expense	0.00	0.00	1,000.00	0.00%
43410 · Spraying Materials	14,263.04	415,457.58	1,100,000.00	37.77%
43411 · DSLASA Pesticide Reimbursements	257,022.28	333,843.88		30.35%
43621 · Contracted Airplane Spraying	72,112.00	265,813.40	300,000.00	88.60%
Total Expense	574,314.81	3,735,472.74	12,072,195.00	30.94%
Net Income	-513,754.99	-1,739,977.35	1,121,817.00	-155.1%

Grant / Research Transactions

September 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	23,513.77
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	25,334.13

TOTAL INCOME 25,334.13

Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	186,621.42
SUB TOTAL	186,621.42

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
42751-9 · Exp - Carrol-Loye Biological	1,524.08
SUB TOTAL	46,130.84

TOTAL EXPENSES 232,752.26

75.00% 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

September 2025

	Aug 2025	Jan - Aug 2025	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	36,927.88	365,278.87	500,000.00	73.06%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	12,815,196.00	0.0%
Total Ordinary Income	36,927.88	365,278.87	13,315,196.00	2.74%
Ordinary Expense				
4540750 · Hangar/Helipad/Pesticide Lab	0.00	12,628.50	1,000,000.00	1.26%
4540752 · Hangar/Helipad/Etc. Equipment	18,808.13	18,808.13	6,000,000.00	0.31%
4540792 · Dedicated Reserves	0.00	0.00	795,000.00	0.0%
Total Ordinary Expense	18,808.13	31,436.63	7,795,000.00	0.4%
Net Ordinary Income	18,119.75	333,842.24	5,520,196.00	6.05%
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	18,119.75	-2,410,682.26	7,273,214.00	-33.15%

75.00% 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 September 2025

	Sep 2025	Jan - Sep 2025	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	55,602.40	578,958.09	600,000.00	96.49%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	18,368,815.00	0.0%
Total Ordinary Income	55,602.40	578,958.09	18,968,815.00	3.05%
Ordinary Expense				
3-40801 · 2nd Phase Construction Exp	1,195,402.95	6,576,211.93	13,000,000.00	50.59%
3-40806 · 2nd Phase Equipment Exp	43,062.13	506,522.13	4,200,000.00	12.06%
Total Ordinary Expense	1,238,465.08	7,082,734.06	17,200,000.00	41.18%
Net Ordinary Income	-1,182,862.68	-6,503,775.97	1,768,815.00	-367.69%
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	0.00	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	0.00	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	0.00	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	0.00	2,746,982.00	2,746,982.00	100.0%
Net Other Income	0.00	-2,457.50	0.00	100.0%
Net Income	-1,182,862.68	-6,506,233.47	1,768,815.00	-367.83%

LBA of the SLCMAD

Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
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	
09/01/25	Interest Earned - Construction		53,644.83	12,835,581.11	
09/01/25	Interest Earned - Bond Fund		765.29	12,836,346.40	
09/09/25	Req 69 - CCG	19,254.00		12,817,092.40	
09/12/25	Req 70 - UNVC to 9/7/25	1,054.89		12,816,037.51	
09/12/25	Req 71 - GSH to 9/2/25	650.00		12,815,387.51	
09/12/25	Req 72 - PSI - June and August	8,511.00		12,806,876.51	
09/25/25	Req 73 - MHTN - August	24,700.00		12,782,176.51	
09/25/25	Req 74 - SLCMAD - Phase 2 Network Gear Reimb.	12,628.50		12,769,548.01	
09/25/25	Req 74 - SLCMAD - Aerial Headsets Reimb.	18,808.13		12,750,739.88	
09/25/25	Req 75 - Best Tugs - Tug Platform Downpayment	5,000.00		12,745,739.88	9/30/2025
09/30/25	Req 76 - Eckman Construction - Sep 2025 (12)	1,127,515.56		11,618,224.32	
09/30/25	Req 77 - Retainage - September 2025	56,906.05		11,561,318.27	
09/30/25	Req 78 - PSI - September 2025	6,843.00		11,554,475.27	
09/30/25	Req 79 - MOCA Systems - September 2025	13,500.00		11,540,975.27	

Bond 2024 Series Transactions/Retainage Account

Date	Description	Deposited	Paid Out	Running Total	Reconciled
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
08/31/25	Req 68 - LBA - Retainage - August 2025	28,381.64		258,288.93	
09/01/25	Interest Earned	744.12		259,033.05	9/30/2025
09/30/25	Req 77 - Retainage - September 2025	56,906.05		315,939.10	

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**

September 01, 2025 through September 30, 2025

Summary

Beginning Balance	\$ 18,458,432.72	Average Daily Balance	\$ 18,249,975.69
Deposits	\$ 89,382.30	Interest Earned	\$ 65,749.49
Withdrawals	\$ 550,000.00	360 Day Rate	4.3233
Ending Balance	\$ 17,997,815.02	365 Day Rate	4.3833

Date	Activity	Deposits	Withdrawals	Balance
09/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 18,458,432.72
09/10/2025	TAX DIST	\$ 23,632.81	\$ 0.00	\$ 18,482,065.53
09/12/2025	Sep 25 p	\$ 0.00	\$ 200,000.00	\$ 18,282,065.53
09/17/2025	Sept 25	\$ 0.00	\$ 200,000.00	\$ 18,082,065.53
09/30/2025	Sept 25	\$ 0.00	\$ 150,000.00	\$ 17,932,065.53
09/30/2025	REINVESTMENT	\$ 65,749.49	\$ 0.00	\$ 17,997,815.02
09/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 17,997,815.02