

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

October 31, 2025

## GENERAL FUND

9/30/2025	Balance	\$ 7,656,664.86
10/1/2025	Utah Department of Corrections - Prison Grant	8,105.40
10/6/2025	Colorado State University, CSU RaHP VEC Grant	202,567.37
10/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	0.00
10/14/2025	Central Life Sciences: Ground ULV Work Payment	3,500.00
10/27/2025	Eckman - Sept/Oct Electricity Payments	300.00
10/31/2025	Disbursements	(461,912.57)
10/31/2025	Interest Earned @ .042119	27,221.44
10/31/2025	BALANCE	<u>\$ 7,436,446.50</u>

## CAPITAL PROJECTS FUND

9/30/2025	Balance	10,404,514.11
10/6/2025	Phase 2 Reimbursements	31,436.63
10/31/2025	Disbursements - Phase 2 Project	0.00
10/31/2025	Interest Earned @ .042119	36,990.76
10/31/2025	BALANCE	<u>\$ 10,472,941.50</u>

## TOTAL FUNDS

\$ 17,909,388.00

## STATE TREASURY ACCOUNT

9/30/2025	Balance	\$ 17,997,815.02
10/6/2025	Transfer to Zions Bank Checking	(350,000.00)
10/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	0.00
10/31/2025	Interest Earned @ .042119	64,212.20
10/31/2025	BALANCE	<u>\$ 17,712,027.22</u>

## CHECKING ACCOUNTS

9/30/2025	Zions Bank Balance	\$ 63,363.95
10/1/2025	Utah Department of Corrections - Prison Grant	8,105.40
10/6/2025	Transfer to Zions Bank Checking	350,000.00
10/6/2025	Phase 2 Reimbursements	31,436.63
10/6/2025	Colorado State University, CSU RaHP VEC Grant	202,567.37
10/14/2025	Central Life Sciences: Ground ULV Work Payment	3,500.00
10/27/2025	Eckman - Sept/Oct Electricity Payments	300.00
10/31/2025	Disbursements	(461,912.57)
10/31/2025	ZIONS BANK BALANCE	<u>\$ 197,360.78</u>

## TOTAL FUNDS

\$ 17,909,388.00

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

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

Date	Num	Name	Memo	Amount
10/02/2025	12937	Vector Disease Control Intern	Aerial Applications - September Invoice	-72,112.00
10/03/2025	12938	TeligenIP	Acct 001461 Telephone Service	-519.31
10/03/2025	12939	Ace Recycling & Disposal	Garbage Removal Account 058511	-183.32
10/03/2025	12940	Barth, Amanda F	UMAA Annual Meeting - Per Diem	-670.81
10/03/2025	12941	Mooers, Shireen M	VOID: Per Diem: UMAA Annual Meeting \$670.81: VOIDED	0.00
10/03/2025	12942	Salt, Quinten L	UMAA Annual Meeting - Per Diem	-187.00
10/03/2025	12943	White, Gregory S	UMAA Annual Meeting - Per Diem	-187.00
10/03/2025	12944	Faraji, Ary	UMAA Annual Meeting & Entomological Society of America	-950.97
10/03/2025	12945	Sorensen, Richard B	Per Diem: UMAA Annual Meeting & Airbus Training	-1,372.16
10/03/2025	12946	Vickers, Neil J	Per Diem: UMAA Annual Meeting	-406.51
10/03/2025	12947	Rehbein, Michele M	UMAA Annual Meeting - Per Diem	-240.20
10/03/2025	12948	Byers, Nathaniel M	UMAA Annual Meeting & Entomological Society of America	-687.20
10/03/2025	12949	Bibbs, Christopher S	UMAA Annual Meeting & Entomological Society of America	-687.20
10/03/2025	12950	Enbridge Gas	Account 8562970932 Natural Gas	-504.53
10/03/2025	12951	Utah Mosquito Abatement As	2025 UMAA 77th Annual Conference Registration	-3,060.00
10/06/2025	10-25 PEHP	PEHP	Account Number AC-004134 - Medical Insurance	-22,509.19
10/06/2025	ULGT Oct 25	Utah Local Governments Tru	Workers' Comp/Accidental Dental/2024 Workers' Comp Audit	-2,058.50
10/08/2025	12952	Turner, Van B	UASD Conference - Per Diem	-60.20
10/08/2025	12953	FirstDigital	Account 9482 Internet - 2215 N	-500.00
10/15/2025	EFT74031852	United States Treasury	87-6000451	-16,191.88
10/22/2025	CA055	Pryor Learning Solutions	Inv 40022696A Unlimited Continuing Education	-199.00
10/22/2025	12954	Rocky Mountain Power	Power: #41828746-002 0	-15,196.67
10/27/2025	12955	Lampire Biological Labs	Bovine Blood	-251.35
10/27/2025	12956	Canon Solutions America, Inc	Copier Maintenance	-90.50
10/27/2025	12957	Airgas USA, LLC	Carbon Dioxide & Cylinder Rentals	-232.40
10/28/2025	CA056	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-1,395.96
10/28/2025	12958	Utah Mosquito Abatement As	2025 UMAA Annual Conference Banquet Ticket - Mike Moss	-60.00
10/30/2025	CA056	T-Mobile	Seasonal Cell Phone Service -- October	-1,189.32
10/30/2025	CA056	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-658.57
10/30/2025	12959	Fabian VanCott	Open & Public Meeting Location Requirements	-265.00
10/30/2025	12960	Wasatch Electric	Fishery Light Circuits/Shop Breaker/Dormitory Emergency Circuit	-3,750.00
10/30/2025	12961	Davis Salt Lake Aerial Spray	Reimbursement for September's Spraying Materials	-139,183.54
10/30/2025	12962	Turner, Van B	UMAA Conference Per Diem / Board Meeting	-53.20
10/30/2025	12963	Escamilla, Luz M	UMAA Conference Per Diem / Board Meeting	-53.20
10/30/2025	12964	Mooers, Shireen M	Per Diem: UMAA Annual Meeting / Board Meeting	-159.60
10/30/2025	12965	Byers, Nathaniel M	Per Diem: Northwest Mosquito & Vector Control Association	-527.80
10/31/2025	12966	Airgas USA, LLC	Cylinder Rentals - October	-12.00
10/31/2025	EFT#9448830	United States Treasury	87-6000451	-14,809.22
10/31/2025	12967	PEHP FLEX	SLC MosquitoAbatement	-1,630.67
10/31/2025	EFT32883098	United States Treasury	87-6000451 Trustees	-356.00
10/31/2025	12968	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-38,013.53
10/31/2025	12969	Utah State Tax Commission	11859754-003-WTH	-5,623.00
10/31/2025	12970	PEHP LTD	Long-Term Disability: Agency Number 886	-690.67
10/31/2025	12971	Vector Disease Control Intern	Aerial Spraying - October	-10,304.00
10/31/2025	CA055	U S Bank (Credit Cards)	ESA Conference	-256.60
10/31/2025	CA055	U S Bank (Credit Cards)	NWMVCA and ESA Conferences/Regulator Parts/Dry Ice	-1,333.07
10/31/2025	CA055	U S Bank (Credit Cards)	Angle Grinder/Office, Education, Lab Supplies/4 Computers/Hard Drives	-4,816.64
10/31/2025	CA055	U S Bank (Credit Cards)	Phone Management System/Google Email/Website Hosting/ATV Trackers	-1,059.66
10/31/2025	CA055	U S Bank (Credit Cards)	Pryor Learning - Unlimited Continuing Professional Education Classes	-199.00
10/31/2025	CA055	U S Bank (Credit Cards)	SOVE Meetings/Planting Utah Native Plants Project	-1,695.86
10/31/2025	CA055	U S Bank (Credit Cards)	Fuel Pump Assembly/Filters/Oil/CO2 Pumps/Saw Blades/Outlet Box/To	-356.30
10/31/2025	CA055	U S Bank (Credit Cards)	Glass Plus/Tilex Mold Remover/Tri-Flow Lube	-43.94
10/31/2025	CA055	U S Bank (Credit Cards)	Yard and Cleaning Supplies/Air Freshener	-206.14
10/31/2025	CA055	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-143.75
10/31/2025	CA055	U S Bank (Credit Cards)	Garden Compost/Prison: Fish Food for Least Chub/ESA Membership	-618.57
10/31/2025	CA055	U S Bank (Credit Cards)	Fish Room Supplies/Truck Cleaning Supplies	-158.86
10/31/2025	CA055	U S Bank (Credit Cards)	Airbus Training/Ogden Airport Badge/Flight Planning Software/Medical Exam	-1,603.49
10/31/2025	CA055	U S Bank (Credit Cards)	RaHP VEC Shipping Supplies/USU Parking	-67.88
			<b>Sub Total</b>	<b>-370,352.94</b>

(Checks PR5631 - PR5657 were the 10/15/25 payroll checks.)	-46,574.70
(Checks PR5658 - PR5687 were the 10/31/25 payroll checks.)	-44,984.93

**General Fund's Total Distributions: -461,912.57**

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

83.34% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

	Oct 2025	Jan -Oct 2025	Budget	% of Budget
<b>Income</b>				
3110 · Property Taxes Received	-23,536.54	1,094,906.54	7,029,062.00	15.58%
3115 · Fee In Lieu	23,536.54	202,622.43	260,000.00	77.93%
3610 · Interest Earnings	27,221.44	311,145.33	340,000.00	91.51%
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	3,096.60	28,430.73	100,000.00	28.43%
3696 · Grant Inc - CDC / CSU RaHP VEC	202,567.37	202,567.37	223,740.00	90.54%
3810 · Use of Previous Yr Fund Balance	0.00	0.00	2,695,210.00	0.00%
<b>Total Income</b>	<b>232,885.41</b>	<b>2,228,380.80</b>	<b>13,194,012.00</b>	<b>16.89%</b>
<b>Expense</b>				
41110 · Salaries & Wages	132,134.86	1,424,545.28	1,855,000.00	76.80%
41130 · FICA Taxes	10,278.55	114,167.42	142,000.00	80.40%
41131 · Retirement & 401(k)	22,025.94	225,472.60	310,000.00	72.73%
41132 · Medical Insurance	22,454.04	219,778.80	265,000.00	82.94%
41133 · Disability Insurance	690.67	6,873.16	8,650.00	79.46%
41135 · Workers Compensation Insurance	2,049.40	10,602.68	16,000.00	66.27%
41136 · Unemployment Insurance	0.00	42.20	1,000.00	4.22%
41210 · Membrshp/Prmit/Book/Subscript'n	235.00	23,760.37	18,000.00	132.00%
41220 · Public Notices	0.00	-30.70	1,000.00	-3.07%
41230 · Travel & Conventions	10,842.28	58,199.17	88,000.00	66.14%
41240 · Office Supplies/Printing/Postag	44.87	5,358.52	9,000.00	59.54%
41250 · Office Equipment Maint & Repair	90.50	3,818.93	6,000.00	63.65%
41252 · Computer/GPS-Software/Hardware	4,768.24	42,524.35	50,000.00	85.05%
41254 · Drone Expense (UAV)	0.00	25,855.40	30,000.00	86.19%
41280 · Telephone / Internet	1,262.06	13,012.15	17,000.00	76.54%
41282 · Mobile Telephones	1,937.16	19,680.98	23,000.00	85.57%
41311 · Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 · Legal / Professional Services	265.00	7,495.00	14,000.00	53.54%
41330 · Education	813.37	9,973.77	18,000.00	55.41%
41335 · Aerial Operations	2,724.45	2,917.32	290,000.00	1.01%
41510 · Liability Insurance	0.00	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	0.00	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	542.69	24,519.12	25,000.00	98.08%
42251 · Gasoline, Fuels & Oils	0.00	13,528.83	30,000.00	45.10%
42252 · Shop Supplies	509.86	8,703.56	17,000.00	51.20%
42253 · Uniforms	0.00	11,989.13	15,000.00	79.93%
42254 · Safety & Welfare Expense	0.00	4,440.41	10,000.00	44.40%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	3,979.11	27,940.24	40,000.00	69.85%
42270 · Electrical Power	14,896.67	34,698.60	42,000.00	82.62%
42271 · Natural Gas Heating	504.53	15,638.60	43,000.00	36.37%
42272 · Garbage Removal	183.32	1,818.65	3,000.00	60.62%
42273 · Water & Sewer	1,395.96	11,696.56	10,000.00	116.97%
42510 · Vehicle Insur (Comprehensive)	0.00	43,823.03	30,000.00	146.08%
42620 · Security Alarm Monitoring	0.00	1,089.55	3,000.00	36.32%
42740 · Equipment & Vehicles	0.00	167,646.62	170,000.00	98.62%
42741 · Scientific Research Publication	0.00	9,883.06	25,000.00	39.53%
42750 · Exp - CDC/CSU RaHP VEC Grant	3,709.21	190,330.63	203,545.00	93.51%
42751 · Grants & Research	155.12	46,285.96	100,000.00	46.29%
42752 · Laboratory & Surveillance	1,031.74	17,354.14	25,000.00	69.42%
42753 · Molecular Laboratory	26.68	29,820.50	47,000.00	63.45%
42755 · Fish Rearing & Maintenance	65.94	2,965.44	5,000.00	59.31%
42760 · Beehive Expense	0.00	0.00	1,000.00	0.00%
43410 · Spraying Materials	0.00	415,457.58	1,100,000.00	37.77%
43411 · DSLASA Pesticide Reimbursements	139,183.54	473,027.42		43.00%
43621 · Contracted Airplane Spraying	10,304.00	276,117.40	300,000.00	92.04%
<b>Total Expense</b>	<b>389,104.76</b>	<b>4,124,569.91</b>	<b>12,072,195.00</b>	<b>34.17%</b>
<b>Net Income</b>	<b>-156,219.35</b>	<b>-1,896,189.11</b>	<b>1,121,817.00</b>	<b>-169.03%</b>

# Grant / Research Transactions

October 2025

## Income

3696 · Grant Inc - CDC / CSU RaHP VEC	202,567.37
<b>SUB TOTAL</b>	<b>202,567.37</b>

3695-8 · Inc-USU NorahSaarmanSubaward959	1,820.36
3695-6 · Inc-Prison UDC 51,000 Agreement	23,110.37
3695-5 · Inc-U of Central FL #GR108900	0.00
3695-2 · Inc-PrisonWest IPM 26,515 Grant	0.00
3695 · Grant & Trial Money Received - Other	3,500.00
<b>SUB TOTAL</b>	<b>28,430.73</b>

**TOTAL INCOME 230,998.10**

## Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	190,330.63
<b>SUB TOTAL</b>	<b>190,330.63</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	12,494.47
42751-7 · Research Consultation - Sam Rund	4,315.25
42751-8 · Grants & Research - EntoStat	5,850.00
42751-9 · Exp - Carrol-Loye Biological	1,679.20
<b>SUB TOTAL</b>	<b>46,285.96</b>

**TOTAL EXPENSES 236,616.59**

83.34% 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

October 2025

	Oct 2025	Jan - Oct 2025	Budget	% of Budget
<b>Ordinary Income</b>				
45-3610 · Interest Earned	36,990.76	402,269.63	500,000.00	80.45%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	12,815,196.00	0.0%
<b>Total Ordinary Income</b>	<b>36,990.76</b>	<b>402,269.63</b>	<b>13,315,196.00</b>	<b>3.02%</b>
<b>Ordinary Expense</b>				
4540750 · Hangar/Helipad/Pesticide Lab	-12,628.50	0.00	1,000,000.00	0.0%
4540752 · Hangar/Helipad/Etc. Equipment	-18,808.13	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>-31,436.63</b>	<b>0.00</b>	<b>7,795,000.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>68,427.39</b>	<b>402,269.63</b>	<b>5,520,196.00</b>	<b>7.29%</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>68,427.39</b>	<b>-2,342,254.87</b>	<b>7,273,214.00</b>	<b>-32.2%</b>

83.34% 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 October 2025

	Oct 2025	Jan - Oct 2025	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Ordinary Income</b>				
3-5810 · Interest Income	47,600.61	626,558.70	600,000.00	104.43%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	18,368,815.00	0.0%
<b>Total Ordinary Income</b>	<b>47,600.61</b>	<b>626,558.70</b>	<b>18,968,815.00</b>	<b>3.3%</b>
<b>Ordinary Expense</b>				
3-40801 · 2nd Phase Construction Exp	874,445.34	7,450,657.27	13,000,000.00	57.31%
3-40806 · 2nd Phase Equipment Exp	0.00	506,522.13	4,200,000.00	12.06%
<b>Total Ordinary Expense</b>	<b>874,445.34</b>	<b>7,957,179.40</b>	<b>17,200,000.00</b>	<b>46.26%</b>
<b>Net Ordinary Income</b>	<b>-826,844.73</b>	<b>-7,330,620.70</b>	<b>1,768,815.00</b>	<b>-414.44%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
3-6000 · Transfers from CPF-Debt Service	0.00	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>0.00</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	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%
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,746,982.00</b>	<b>2,746,982.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-2,457.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-826,844.73</b>	<b>-7,333,078.20</b>	<b>1,768,815.00</b>	<b>-414.58%</b>

# LBA of the SLCMAD

## Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
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	
10/01/25	Interest Earned - Construction		46,659.48	11,587,634.75	
10/01/25	Interest Earned - Bond Fund		3.02	11,587,637.77	10/31/2025
10/31/25	Req 80 - MHTN - September	17,290.00		11,570,347.77	
10/31/25	Req 81 - GSH Geotechnical - 10/10/2025	650.00		11,569,697.77	
10/31/25	Req 84 - GSH Geotechnical - 10/27/2025	650.00		11,569,047.77	
10/31/25	Req 85 - Eckman Construction - Oct 2025 (13)	834,828.34		10,734,219.43	
10/31/25	Req 86 - Retainage - October 2025	41,501.48		10,692,717.95	
10/31/25	Req 87 - MOCA Systems - October 2025	13,500.00		10,679,217.95	
10/31/25	Req 88 - PSI - October 2025	7,527.00		10,671,690.95	
11/07/25	Req 82 - UNVC to 11/5/25	1,056.45		10,670,634.50	
11/07/25	Req 83 - Airbus Helicopters, Final Payment	3,708,271.00		6,962,363.50	

## 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	
10/01/25	Interest Earned	909.37		316,848.47	10/31/2025
10/31/25	Req 86 - Retainage - October 2025	41,501.48		358,349.95	

## 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**

October 01, 2025 through October 31, 2025

**Summary**

Beginning Balance	\$ 17,997,815.02	Average Daily Balance	\$ 17,704,266.63
Deposits	\$ 64,212.20	Interest Earned	\$ 64,212.20
Withdrawals	\$ 350,000.00	360 Day Rate	4.2119
Ending Balance	\$ 17,712,027.22	365 Day Rate	4.2704

Date	Activity	Deposits	Withdrawals	Balance
10/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 17,997,815.02
10/06/2025	Oct 24 p	\$ 0.00	\$ 350,000.00	\$ 17,647,815.02
10/31/2025	REINVESTMENT	\$ 64,212.20	\$ 0.00	\$ 17,712,027.22
10/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 17,712,027.22