

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

November 30, 2025

GENERAL FUND

10/31/2025	Balance	\$ 7,436,446.50
11/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	814,413.37
11/20/2025	S.L. County Treasurer	1,355,281.78
11/30/2025	Disbursements	(233,033.04)
11/30/2025	Interest Earned @ .040764	26,423.66
11/30/2025	BALANCE	<u>\$ 9,399,532.27</u>

CAPITAL PROJECTS FUND

10/31/2025	Balance	10,472,941.50
11/30/2025	Disbursements - Phase 2 Project	0.00
11/30/2025	Interest Earned @ .040764	37,213.12
11/30/2025	BALANCE	<u>\$ 10,510,154.62</u>

TOTAL FUNDS

\$ 19,909,686.89

STATE TREASURY ACCOUNT

10/31/2025	Balance	\$ 17,712,027.22
11/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	814,413.37
11/20/2025	Transfer to Zions Bank Checking	(125,000.00)
11/20/2025	S.L. County Treasurer	1,355,281.78
11/30/2025	Interest Earned @ .040764	63,636.78
11/30/2025	BALANCE	<u>\$ 19,820,359.15</u>

CHECKING ACCOUNTS

10/31/2025	Zions Bank Balance	\$ 197,360.78
11/20/2025	Transfer to Zions Bank Checking	125,000.00
11/30/2025	Disbursements	(233,033.04)
11/30/2025	ZIONS BANK BALANCE	<u>\$ 89,327.74</u>

TOTAL FUNDS

\$ 19,909,686.89

SLC Mosquito Abatement District Check Register - Summary Report November 2025

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

Date	Num	Name	Memo	Amount
11/05/2025	11-25 PEHP	PEHP	Account Number AC-004134 - Medical Insurance	-22,509.19
11/05/2025	ULGT Nov 25	Utah Local Governments Tr	Member 13390: Workers' Comp/Accidental Dental	-1,069.40
11/10/2025	12972	The Arbitrage Group, Inc.	Arbitrage Report for 2020 Bond Series	-1,750.00
11/10/2025	11-25 AD&D	PEHP Group Insurance	Account 886: Life and AD&D Insurance Premiums	-226.44
11/14/2025	EFT11017526	United States Treasury	87-6000451	-13,790.82
11/19/2025	12973	TimeClock Plus, LLC	Inv 00451733 Annual Clockable Employee License	-1,717.04
11/19/2025	12974	Enbridge Gas	Account 8562970932 Natural Gas	-1,590.77
11/19/2025	12975	Ace Recycling & Disposal	Garbage Removal Account 058511	-182.70
11/19/2025	12976	FirstDigital	Account 9482 Internet - 2215 N	-500.00
11/19/2025	12977	TeligentIP	Acct 001461 Telephone Service	-519.31
11/20/2025	12978	Canon Solutions America, In	Copier Maintenance	-103.18
11/20/2025	12979	Costco Membership	Membership Renewal	-211.48
11/28/2025	EFT21176399	United States Treasury	87-6000451	-12,878.68
11/29/2025	12980	Fabian VanCott	Energy Tax Deductions	-150.00
11/29/2025	12981	Rocky Mountain Power	Power: #41828746-002 0	-3,422.85
11/29/2025	CA057	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-534.51
11/29/2025	CA057	T-Mobile	Seasonal Cell Phone Service -- November	-1,196.91
11/29/2025	CA057	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-981.83
11/30/2025	12982	PEHP FLEX	SLC Mosquito Abatement	-1,630.67
11/30/2025	12983	Utah State Tax Commission	11859754-003-WTH	-4,393.00
11/30/2025	12984	Davis Salt Lake Aerial Spray	Reimbursement for October's Spraying Materials	-19,341.40
11/30/2025	12985	PEHP LTD	Long-Term Disability: Agency Number 886	-678.52
11/30/2025	20851369098	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-40,940.55
11/30/2025	CA056	U S Bank (Credit Cards)	UMAA, ESA Conferences/AMCA Conference Registration - C Bibbs	-712.58
11/30/2025	CA056	U S Bank (Credit Cards)	DNA Sequencing/AMCA & ESA Conferences/Distilled Water/Flax	-876.48
11/30/2025	CA056	U S Bank (Credit Cards)	e DNA Shipping/Bandages/Culture Plate/Electric Blower Vac & Bags/Ge	-541.37
11/30/2025	CA056	U S Bank (Credit Cards)	Phone Management System/Website Hosting/Google Gsuite/ATV Track	-598.03
11/30/2025	CA056	U S Bank (Credit Cards)	Board Lunches	-322.10
11/30/2025	CA056	U S Bank (Credit Cards)	UMAA & ESA Conferences/Mosquitoes of North America Book/Agent F	-4,804.24
11/30/2025	CA056	U S Bank (Credit Cards)	Truck 15 Tires/Oil/Fuel Additive/Rock Chip Repairs	-2,226.97
11/30/2025	CA056	U S Bank (Credit Cards)	Locks/Totes/Insoles/Patches/Dowels/Peg Shelf/Sugar/Coffee/Creamer	-427.95
11/30/2025	CA056	U S Bank (Credit Cards)	Yard and Cleaning Supplies/Air Filters/V-Belts/Pressure Washer Hoses	-1,539.63
11/30/2025	CA056	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-143.75
11/30/2025	CA056	U S Bank (Credit Cards)	Shop Supplies/Small Tools/ATV Parts/Cost to Pick Up Airbus	-6,123.19
11/30/2025	CA056	U S Bank (Credit Cards)	AMCA Conference Registration - M Rehbein	-550.00
11/30/2025	CA056	U S Bank (Credit Cards)	Fish Room Supplies/Truck Cleaning Supplies	-59.61
11/30/2025	CA056	U S Bank (Credit Cards)	Dump Fees/Cost to Pick Up Airbus: Brad S, Brad Correa, Nick McCoy	-570.34
11/30/2025	CA056	U S Bank (Credit Cards)	UMAA & AMCA Meetings/Paper Towels/Toilet Paper	-947.62
11/30/2025	CA057	Parkland USA Corp dba Rhi	Premium Gasoline	-6,409.13
			Sub Total	-157,172.24

(Checks PR5688 - PR5709 were the 11/15/25 payroll checks.) **-39,207.48**

(Checks PR5710 - PR5730 were the 11/30/25 payroll checks.) **-36,653.32**

General Fund's Total Distributions: -233,033.04

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

91.67% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	Nov 2025	Jan -Nov 2025	Budget	% of Budget
Income				
3110 · Property Taxes Received	2,148,689.50	3,243,596.04	7,029,062.00	46.15%
3115 · Fee In Lieu	21,005.65	223,628.08	260,000.00	86.01%
3610 · Interest Earnings	26,423.66	337,568.99	340,000.00	99.29%
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	28,430.73	100,000.00	28.43%
3696 · Grant Inc - CDC / CSU RaHP VEC	0.00	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%
Total Income	2,196,118.81	4,424,499.61	13,194,012.00	33.53%
Expense				
41110 · Salaries & Wages	118,280.92	1,542,806.01	1,855,000.00	83.17%
41130 · FICA Taxes	8,972.25	123,139.67	142,000.00	86.72%
41131 · Retirement & 401(k)	21,651.53	247,124.13	310,000.00	79.72%
41132 · Medical Insurance	22,680.48	242,459.28	265,000.00	91.49%
41133 · Disability Insurance	678.52	7,551.68	8,650.00	87.30%
41135 · Workers Compensation Insurance	1,060.30	11,662.98	16,000.00	72.89%
41136 · Unemployment Insurance	0.00	42.20	1,000.00	4.22%
41210 · Membrshp/Prmit/Book/Subscript'n	211.48	23,971.85	18,000.00	133.18%
41220 · Public Notices	0.00	-30.70	1,000.00	-3.07%
41230 · Travel & Conventions	7,519.17	65,718.34	88,000.00	74.68%
41240 · Office Supplies/Printing/Postag	58.59	5,417.11	9,000.00	60.19%
41250 · Office Equipment Maint & Repair	1,820.22	5,639.15	6,000.00	93.99%
41252 · Computer/GPS-Software/Hardware	379.39	42,903.74	50,000.00	85.81%
41254 · Drone Expense (UAV)	0.00	25,855.40	30,000.00	86.19%
41280 · Telephone / Internet	1,262.06	14,274.21	17,000.00	83.97%
41282 · Mobile Telephones	1,813.10	21,494.08	23,000.00	93.45%
41311 · Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 · Legal / Professional Services	1,900.00	9,395.00	14,000.00	67.11%
41330 · Education	129.99	10,103.76	18,000.00	56.13%
41335 · Aerial Operations	5,425.66	8,342.98	290,000.00	2.88%
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	322.10	1,590.81	4,000.00	39.77%
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	2,837.12	27,377.21	25,000.00	109.51%
42251 · Gasoline, Fuels & Oils	6,409.13	19,937.96	30,000.00	66.46%
42252 · Shop Supplies	1,317.91	10,021.47	17,000.00	58.95%
42253 · Uniforms	10.85	11,999.98	15,000.00	80.00%
42254 · Safety & Welfare Expense	244.85	4,685.26	10,000.00	46.85%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	1,441.64	29,381.88	40,000.00	73.46%
42270 · Electrical Power	3,422.85	38,121.45	42,000.00	90.77%
42271 · Natural Gas Heating	1,590.77	17,229.37	43,000.00	40.07%
42272 · Garbage Removal	182.70	2,001.35	3,000.00	66.71%
42273 · Water & Sewer	981.83	12,678.39	10,000.00	126.78%
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	167,625.65	170,000.00	98.60%
42741 · Scientific Research Publication	0.00	9,883.06	25,000.00	39.53%
42750 · Exp - CDC/CSU RaHP VEC Grant	572.02	190,922.84	203,545.00	93.80%
42751 · Grants & Research	0.00	46,285.96	100,000.00	46.29%
42752 · Laboratory & Surveillance	458.67	17,812.81	25,000.00	71.25%
42753 · Molecular Laboratory	26.25	29,846.75	47,000.00	63.50%
42755 · Fish Rearing & Maintenance	29.29	2,994.73	5,000.00	59.90%
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	19,341.40	492,368.82		44.76%
43621 · Contracted Airplane Spraying		276,117.40	300,000.00	92.04%
Total Expense	233,033.04	4,357,602.95	12,072,195.00	36.1%
Net Income	1,963,085.77	66,896.66	1,121,817.00	5.96%

Grant / Research Transactions

November 2025

Income

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

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
SUB TOTAL	28,430.73

TOTAL INCOME 230,998.10

Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	190,330.63
SUB TOTAL	190,330.63

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
SUB TOTAL	46,285.96

TOTAL EXPENSES 236,616.59

91.67% 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

November 2025

	Nov 2025	Jan - Nov 2025	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	37,213.12	439,482.75	500,000.00	87.9%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	12,815,196.00	0.0%
Total Ordinary Income	37,213.12	439,482.75	13,315,196.00	3.3%
Ordinary Expense				
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%
Total Ordinary Expense	0.00	0.00	7,795,000.00	0.0%
Net Ordinary Income	37,213.12	439,482.75	5,520,196.00	7.96%
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	37,213.12	-2,305,041.75	7,273,214.00	-31.69%

91.67% 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 November 2025

	Nov 2025	Jan - Nov 2025	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	47,309.55	673,868.25	600,000.00	112.31%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	18,368,815.00	0.0%
Total Ordinary Income	47,309.55	673,868.25	18,968,815.00	3.55%
Ordinary Expense				
3-40801 · 2nd Phase Construction Exp	1,704,033.62	9,154,690.89	13,000,000.00	70.42%
3-40806 · 2nd Phase Equipment Exp	3,708,271.00	4,214,793.13	4,200,000.00	100.35%
Total Ordinary Expense	5,412,304.62	13,369,484.02	17,200,000.00	77.73%
Net Ordinary Income	-5,364,995.07	-12,695,615.77	1,768,815.00	-717.75%
Other Income/Expense				
Other Income				
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%
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	-5,364,995.07	-12,698,073.27	1,768,815.00	-717.89%

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	
11/01/25	Interest Earned - Construction		46,334.68	10,718,025.63	
11/01/25	Interest Earned - Bond Fund		3.05	10,718,028.68	
11/07/25	Req 82 - UNVC to 11/5/25	1,056.45		10,716,972.23	
11/07/25	Req 83 - Airbus Helicopters, Final Payment	3,708,271.00		7,008,701.23	
11/17/25	Req 89 - MHTN - October 2025	29,640.00		6,979,061.23	
11/17/25	Req 90 - GSH Geotechnical - Through 11/6/2025	1,950.00		6,977,111.23	11/30/2025
11/30/25	Req 91 - Eckman Construction - Nov 2025 (14)	1,668,865.17		5,308,246.06	
11/30/25	Req 91 - Retainage - November 2025	85,398.11		5,222,847.95	
11/30/25	Req 93 - PSI - November 2025	2,522.00		5,220,325.95	

Bond 2024 Series Transactions/Retainage Account

Date	Description	Deposited	Paid Out	Running Total	Reconciled
05/30/25	Req 49 - LBA - Retainage - May 2025	26,452.65		140,476.85	4/30/2025
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	
11/01/25	Interest Earned	942.78		359,292.73	11/30/2025

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

SL CITY MOSQUITO ABATE DIST

ARY FARAJI

2215 North 2200 West

SALT LAKE CITY UT 84116

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

November 01, 2025 through November 30, 2025

Summary

Beginning Balance	\$ 17,712,027.22	Average Daily Balance	\$ 18,733,219.90
Deposits	\$ 2,233,331.93	Interest Earned	\$ 63,636.78
Withdrawals	\$ 125,000.00	360 Day Rate	4.0764
Ending Balance	\$ 19,820,359.15	365 Day Rate	4.1330

Date	Activity	Deposits	Withdrawals	Balance
11/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 17,712,027.22
11/10/2025	TAX DIST	\$ 814,413.37	\$ 0.00	\$ 18,526,440.59
11/20/2025	TAX DIST	\$ 1,355,281.78	\$ 0.00	\$ 19,881,722.37
11/20/2025	Nov 25 p	\$ 0.00	\$ 125,000.00	\$ 19,756,722.37
11/30/2025	REINVESTMENT	\$ 63,636.78	\$ 0.00	\$ 19,820,359.15
11/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 19,820,359.15