

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

December 31, 2025

GENERAL FUND

11/30/2025	Balance	\$ 9,399,532.27
12/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	3,406,468.89
12/12/2025	2nd Prison Pmt: Utah Department of Corrections	149,687.00
12/12/2025	Eckman - November & December Electricity Payments	300.00
12/24/2025	PEHP 2025 Premium Rebate	2,274.00
12/24/2025	South Salt Lake Valley MAD Service Reimbursement	6,555.77
12/30/2025	Central Life Science Methoprene Resistance Project	14,500.00
12/31/2025	Transfer to Capital Projects Fund	(4,500,000.00)
12/31/2025	Disbursements	(323,326.54)
12/31/2025	Interest Earned @ .039566	35,618.25
12/31/2025	BALANCE	<u>\$ 8,191,609.64</u>

CAPITAL PROJECTS FUND

11/30/2025	Balance	10,510,154.62
12/31/2025	Disbursements - Phase 2 Project	0.00
12/31/2025	Transfer to Capital Projects Fund	4,500,000.00
12/31/2025	Interest Earned @ .039566	39,826.78
12/31/2025	BALANCE	<u>\$ 15,049,981.40</u>

TOTAL FUNDS

\$ 23,241,591.04

STATE TREASURY ACCOUNT

11/30/2025	Balance	\$ 19,820,359.15
12/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	3,406,468.89
12/11/2025	Transfer to Zions Bank Checking	(125,000.00)
12/30/2025	Transfer to Zions Bank Checking	(150,000.00)
12/31/2025	Interest Earned @ .039566	75,445.03
12/31/2025	BALANCE	<u>\$ 23,027,273.07</u>

CHECKING ACCOUNTS

11/30/2025	Zions Bank Balance	\$ 89,327.74
12/11/2025	Transfer to Zions Bank Checking	125,000.00
12/12/2025	2nd Prison Pmt: Utah Department of Corrections	149,687.00
12/12/2025	Eckman - November & December Electricity Payments	300.00
12/24/2025	PEHP 2025 Premium Rebate	2,274.00
12/24/2025	South Salt Lake Valley MAD Service Reimbursement	6,555.77
12/30/2025	Transfer to Zions Bank Checking	150,000.00
12/30/2025	Central Life Science Methoprene Resistance Project	14,500.00
12/31/2025	Disbursements	(323,326.54)
12/31/2025	ZIONS BANK BALANCE	<u>\$ 214,317.97</u>

TOTAL FUNDS

\$ 23,241,591.04

SLC Mosquito Abatement District
Check Register - Summary Report
December 2025

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

Date	Num	Name	Memo	Amount
12/08/2025	12986	Ace Recycling & Disposal	Garbage Removal Account 058511	-182.70
12/08/2025	12987	TeligentIP	Acct 001461 Telephone Service	-519.31
12/08/2025	12988	FirstDigital	Account 9482 Internet - 2215 N	-500.00
12/08/2025	12989	MoJo Technologies LLC	Shop Air Compressor Maintenance	-746.95
12/08/2025	CA057	Peak Alarm Co., Inc.	Customer S22560 Security Alarm & Fire Alarm Monitoring	-301.68
12/10/2025	12-25 AD&D	PEHP Group Insurance	Account 886: Life and AD&D Insurance Premiums	-226.44
12/10/2025	12-25 PEHP	PEHP	Account Number AC-004134 - Medical Insurance	-22,509.19
12/11/2025	12990	Lampire Biological Labs	Bovine Blood	-298.00
12/11/2025	12991	Lee County Mosquito Control	Inv 857 Transporting Airbus Assistance: Nick McCoy, Pilot	-587.13
12/15/2025	EFT93598268	United States Treasury	87-6000451	-18,925.02
12/16/2025	12992	Midvale Mining Cafe	Holiday Luncheon	-1,021.00
12/17/2025	12993	Rocky Mountain Power	Power: #41828746-002 0	-3,712.02
12/17/2025	12994	Ontario Refrigeration	Troubleshoot Mini-Split Wall Unit in John's Office & Bathroom.	-490.00
12/29/2025	Heli Dec 25	Utah Local Governments Tru	Member 13390: Inv Q1623870 Helicopter Insurance	-97,378.00
12/30/2025	12995	PEHP FLEX	SLC Mosquito Abatement	-1,630.67
12/30/2025	12996	Utah State Tax Commission	11859754-003-WTH	-6,512.00
12/30/2025	12997	PEHP LTD	Long-Term Disability: Agency Number 886	-794.36
12/30/2025	12998	Ontario Refrigeration	Repair Mini-Split Wall Unit in John's Office	-1,645.00
12/30/2025	23014458528	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-37,274.97
12/30/2025	ACH1.6.2026	Enbridge Gas	Account 8562970932 Natural Gas	-2,962.20
12/30/2025	ACHTurblyft	Turbolyft Aerospace Corpora	Helicopter Tool Kit	-9,900.00
12/30/2025	CA057	U S Bank (Credit Cards)	DNA Sequencing/AMCA Conference/Apples/Ent Soc Membership/First Aid &	-1,299.38
12/30/2025	CA057	U S Bank (Credit Cards)	Digital Microscope/Safety, Shop, Office, IT Supplies/Shoes/Apple iPad Pro &	-2,722.41
12/30/2025	CA057	U S Bank (Credit Cards)	Phone Management System/Website Hosting/Google Gsuite/ATV Trackers/L	-577.93
12/30/2025	CA057	U S Bank (Credit Cards)	Board Lunches	-138.62
12/30/2025	CA057	U S Bank (Credit Cards)	Hover Camera/Stamps/Pants/Ecological Society & ESA Memberships/Shop S	-2,513.09
12/30/2025	CA057	U S Bank (Credit Cards)	Brake & Fuel System Cleaners	-67.42
12/30/2025	CA057	U S Bank (Credit Cards)	First Aid & CPR Training/Shop Supplies/Shirts/Pants/Truck Parts/Garbage Ca	-967.74
12/30/2025	CA057	U S Bank (Credit Cards)	Plant and VS-2 Supplies	-641.13
12/30/2025	CA057	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-154.59
12/30/2025	CA057	U S Bank (Credit Cards)	First Aid & CPR Training/Parking	-165.00
12/30/2025	CA057	U S Bank (Credit Cards)	Helicopter Spray Tank Storage Rack Supplies/Helicopter Data Receiver	-929.37
12/30/2025	CA057	U S Bank (Credit Cards)	ESA Conference Registration/Holiday Luncheon/Vortex Genie Pulse/Tube Hc	-1,397.95
12/30/2025	CA058	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-445.68
12/30/2025	CA058	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-524.51
12/30/2025	CA058	T-Mobile	Seasonal Cell Phone Service -- December	-1,196.91
12/31/2025	12999	EntoStat, LLC	Treehole Mosquitoes/Toxorhynchites Study/Sugar Gut Content Analysis	-2,100.00
12/31/2025	EFT11339739	United States Treasury	87-6000451	-13,429.52
12/31/2025	ULGT Dec 25	Utah Local Governments Tru	Member 13390: Workers' Comp/Accidental Dental	-1,104.77
			Sub Total	-238,067.22

(Checks PR5731 - PR5747 were the 12/15/25 payroll checks.)	-46,961.71
(Checks PR5748 - PR5767 were the 12/31/25 payroll checks.)	-38,297.61

General Fund's Total Distributions: -323,326.54

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

100.00% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	Dec 2025	Jan -Dec 2025	Budget	% of Budget
Income				
3110 · Property Taxes Received	6,775,745.26	10,019,341.30	7,029,062.00	142.54%
3115 · Fee In Lieu	37,192.52	260,820.60	260,000.00	100.32%
3610 · Interest Earnings	35,618.25	373,187.24	370,000.00	100.86%
3640 · Sale of Fixed Assets	0.00	0.00	0.00	0.00%
3650 · Prison Abatement Services	149,687.00	299,374.00	300,000.00	99.79%
3690 · Miscellaneous Revenue	9,627.00	9,627.00	10,000.00	96.27%
3691 · RDA of Salt Lake City	0.00	239,021.40	240,000.00	99.59%
3693 · RDA Adjustment--Retained by UT	1,242,402.00	1,242,402.00	2,000,000.00	62.12%
3695 · Grant & Trial Money Received	39,500.00	67,930.73	60,000.00	113.22%
3696 · Grant Inc - CDC / CSU RaHP VEC	0.00	202,567.37	202,568.00	100.00%
3810 · Use of Previous Yr Fund Balance	0.00	0.00	2,695,210.00	0.00%
Total Income	8,289,772.03	12,714,271.64	13,166,840.00	96.56%
Expense				
41110 · Salaries & Wages	125,452.68	1,668,258.69	1,855,000.00	89.93%
41130 · FICA Taxes	9,651.27	132,790.94	142,000.00	93.52%
41131 · Retirement & 401(k)	25,281.14	272,405.27	310,000.00	87.87%
41132 · Medical Insurance	20,180.04	262,639.32	270,000.00	97.27%
41133 · Disability Insurance	794.36	8,346.04	8,650.00	96.49%
41135 · Workers Compensation Insurance	1,095.67	12,758.65	16,000.00	79.74%
41136 · Unemployment Insurance	0.00	42.20	1,000.00	4.22%
41210 · Membrshp/Prmit/Book/Subscript'n	829.00	24,800.85	25,000.00	99.20%
41220 · Public Notices	0.00	-30.70	1,000.00	-3.07%
41230 · Travel & Conventions	941.96	66,660.30	88,000.00	75.75%
41240 · Office Supplies/Printing/Postag	502.65	5,919.76	9,000.00	65.78%
41250 · Office Equipment Maint & Repair	0.00	5,639.15	6,000.00	93.99%
41252 · Computer/GPS-Software/Hardware	274.91	43,178.65	50,000.00	86.36%
41254 · Drone Expense (UAV)	499.99	26,355.39	30,000.00	87.85%
41280 · Telephone / Internet	1,262.06	15,536.27	17,000.00	91.39%
41282 · Mobile Telephones	1,803.10	23,297.18	24,000.00	97.07%
41311 · Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 · Legal / Professional Services	0.00	9,395.00	12,000.00	78.29%
41330 · Education	611.77	10,715.53	15,000.00	71.44%
41335 · Aerial Operations	12,342.28	20,685.26	40,000.00	51.71%
41510 · Liability Insurance	0.00	17,314.61	26,000.00	66.60%
41511 · Property Ins/Fire/Inland Marine	97,378.00	144,064.71	147,000.00	98.00%
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	1,172.12	2,533.80	4,000.00	63.35%
41611 · Board Meetings	138.62	1,729.43	4,000.00	43.24%
41745 · RDA Adjstmnt Exp-Retained by UT	1,242,402.00	1,242,402.00	2,000,000.00	62.12%
41750 · DSLASA	0.00	10,000.00	10,000.00	100.00%
41810 · Transfer to Capital Projects Fd	4,500,000.00	4,500,000.00	4,500,000.00	100.00%
42250 · Equipment Maintenance & Repairs	337.85	27,715.06	35,000.00	79.19%
42251 · Gasoline, Fuels & Oils	-380.52	19,557.44	25,000.00	78.23%
42252 · Shop Supplies	1,311.94	11,333.41	17,000.00	66.67%
42253 · Uniforms	1,521.65	13,521.63	15,000.00	90.14%
42254 · Safety & Welfare Expense	177.60	4,862.86	7,000.00	69.47%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	3,523.08	32,904.96	40,000.00	82.26%
42270 · Electrical Power	3,412.02	41,533.47	44,000.00	94.39%
42271 · Natural Gas Heating	2,962.20	20,191.57	43,000.00	46.96%
42272 · Garbage Removal	182.70	2,184.05	3,000.00	72.80%
42273 · Water & Sewer	445.68	13,124.07	15,000.00	87.49%
42510 · Vehicle Insur (Comprehensive)	0.00	43,823.03	35,000.00	125.21%
42620 · Security Alarm Monitoring	301.68	1,391.23	3,000.00	46.37%
42740 · Equipment & Vehicles	0.00	167,625.65	170,000.00	98.60%
42741 · Scientific Research Publication	0.00	9,883.06	15,000.00	65.89%
42750 · Exp - CDC/CSU RaHP VEC Grant	260.66	191,183.50	203,545.00	93.93%
42751 · Grants & Research	2,100.00	48,385.96	75,000.00	64.52%
42752 · Laboratory & Surveillance	349.22	17,868.03	25,000.00	71.47%
42753 · Molecular Laboratory	1,204.64	31,345.39	35,000.00	89.56%
42755 · Fish Rearing & Maintenance	0.00	2,994.73	5,000.00	59.90%
42760 · Beehive Expense	0.00	0.00	0.00	0.00%
43410 · Spraying Materials	-3,725.25	411,732.33	1,100,000.00	37.43%
43411 · DSLASA Pesticide Reimbursements	0.00	492,368.82		44.76%
43621 · Contracted Airplane Spraying	0.00	276,117.40	300,000.00	92.04%
Total Expense	6,056,598.77	10,414,201.72	11,808,195.00	88.2%
Net Income	2,233,173.26	2,300,069.92	1,358,645.00	169.29%

Grant / Research Transactions

December 2025

Income

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

3695-2 · Inc-PrisonWest IPM 26,515 Grant	0.00
3695-5 · Inc-U of Central FL #GR108900	0.00
3695-6 · Inc-Prison UDC 51,000 Agreement	23,110.37
3695-8 · Inc-USU NorahSaarmanSubaward959	1,820.36
3695-9 · Carroll-Loye Biological Trial	25,000.00
3695 · Grant & Trial Money Received - Other	18,000.00
SUB TOTAL	67,930.73

TOTAL INCOME 270,498.10

Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	191,183.50
SUB TOTAL	191,183.50

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	7,950.00
42751-9 · Exp - Carrol-Loye Biological	1,679.20
SUB TOTAL	48,385.96

TOTAL EXPENSES 239,569.46

100.00% 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

December 2025

	Dec 2025	Jan - Dec 2025	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	39,826.78	479,309.53	500,000.00	95.86%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	12,815,196.00	0.0%
Total Ordinary Income	39,826.78	479,309.53	13,315,196.00	3.6%
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	1,265,000.00	0.0%
Total Ordinary Expense	0.00	0.00	8,265,000.00	0.0%
Net Ordinary Income	39,826.78	479,309.53	5,050,196.00	9.49%
Other Income				
45-3810 · Transfers from GF	4,500,000.00	4,500,000.00	4,500,000.00	100.0%
Total Other Income	4,500,000.00	4,500,000.00	4,500,000.00	100.0%
Other Expense				
4540820 · Transfer to LBA for Bond Pmt.	0.00	2,744,524.50	2,745,000.00	99.98%
Total Other Expense	0.00	2,744,524.50	2,745,000.00	99.98%
Net Other Income	4,500,000.00	1,755,475.50	1,755,000.00	100.03%
Net Income	4,539,826.78	2,234,785.03	6,805,196.00	32.84%

100.00% 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 December 2025

	Dec 2025	Jan - Dec 2025	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	31,462.22	705,330.47	721,000.00	97.83%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	18,368,815.00	0.0%
Total Ordinary Income	31,462.22	705,330.47	19,089,815.00	3.7%
Ordinary Expense				
3-40801 · 2nd Phase Construction Exp	601,512.68	9,756,203.57	13,000,000.00	75.05%
3-40806 · 2nd Phase Equipment Exp	58,025.09	4,272,818.22	4,500,000.00	94.95%
Total Ordinary Expense	659,537.77	14,029,021.79	17,500,000.00	80.17%
Net Ordinary Income	-628,075.55	-13,323,691.32	1,589,815.00	-838.07%
Other Income/Expense				
Other Income				
3-6000 · Transfers from CPF-Debt Service	0.00	2,744,524.50	2,745,000.00	99.98%
3-6010 · Other Financing Source	0.00	0.00	0.00	0.0%
Total Other Income	0.00	2,744,524.50	2,745,000.00	99.98%
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	-1,982.00	123.99%
Net Income	-628,075.55	-13,326,148.82	1,587,833.00	-839.27%

LBA of the SLCMAD

Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
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	
12/01/25	Interest Earned - Construction		30,306.60	5,250,632.55	
12/01/25	Interest Earned - Bond Fund		2.87	5,250,635.42	
12/16/25	Req 94 - CCG - Furniture/Fixtures/Equipment	58,025.09		5,192,610.33	
12/16/25	Req 95 - UNVC - to 12/7/25	1,357.50		5,191,252.83	
12/16/25	Req 96 - MOCA - Nov 2025	13,500.00		5,177,752.83	
12/24/25	Req 97 - MHTN Architects - November	14,820.00		5,162,932.83	12/31/2025
12/31/25	Req 98 - PSI - December	5,607.00		5,157,325.83	
12/31/25	Req 99 - MOCA - December	13,500.00		5,143,825.83	
12/31/25	Req 100 - Eckman - December	552,728.18		4,591,097.65	
12/31/25	Req 101 - Retainage - December	26,654.05		4,564,443.60	

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
12/01/25	Interest Earned	1,125.46		360,418.19	
11/30/25	Req 91 - Retainage - November 2025	85,398.11		445,816.30	12/31/2025
12/31/25	Req 101 - Retainage - December	26,654.05		472,470.35	

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**

December 01, 2025 through December 31, 2025

Summary

Beginning Balance	\$ 19,820,359.15	Average Daily Balance	\$ 22,143,498.36
Deposits	\$ 3,481,913.92	Interest Earned	\$ 75,445.03
Withdrawals	\$ 275,000.00	360 Day Rate	3.9566
Ending Balance	\$ 23,027,273.07	365 Day Rate	4.0116

Date	Activity	Deposits	Withdrawals	Balance
12/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 19,820,359.15
12/10/2025	TAX DIST	\$ 3,406,468.89	\$ 0.00	\$ 23,226,828.04
12/11/2025	Dec 25 p	\$ 0.00	\$ 125,000.00	\$ 23,101,828.04
12/30/2025	Dec 25b	\$ 0.00	\$ 150,000.00	\$ 22,951,828.04
12/31/2025	REINVESTMENT	\$ 75,445.03	\$ 0.00	\$ 23,027,273.07
12/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 23,027,273.07