

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

January 31, 2026

GENERAL FUND

12/31/2025	Balance	\$ 8,191,609.64
12/10/2025	S.L. County Treasurer (Includes Personal Property Tax)	2,022,351.78
1/15/2026	UMAA Facility Rental Agreement Payment	9,627.00
1/31/2026	Disbursements	(239,615.14)
1/31/2026	Interest Earned @ .038050	28,151.08
1/31/2026	BALANCE	<u>\$ 10,012,124.36</u>

CAPITAL PROJECTS FUND

12/31/2025	Balance	15,049,981.40
1/31/2026	2017 Series Bond Payment Transfer to LBA	(502,650.00)
1/31/2026	2020 Series Bond Payment Transfer to LBA	(477,300.00)
1/31/2026	2024 Series Bond Payment Transfer to LBA	(1,100,757.08)
1/31/2026	Disbursements - Phase 2 Project (Lab Fume Hood)	(18,628.00)
1/31/2026	Interest Earned @ .038050	51,720.39
1/31/2026	BALANCE	<u>\$ 13,002,366.71</u>

TOTAL FUNDS

\$ 23,014,491.07

STATE TREASURY ACCOUNT

12/31/2025	Balance	\$ 23,027,273.07
1/9/2026	S.L. County Treasurer (Includes Personal Property Tax)	2,022,351.78
1/28/2026	Transfer to Zions Bank Checking	(130,000.00)
1/31/2026	2017 Series Bond Payment	(502,650.00)
1/31/2026	2020 Series Bond Payment	(477,300.00)
1/31/2026	2024 Series Bond Payment	(1,100,757.08)
1/31/2026	Interest Earned @ .038050	79,871.47
1/31/2026	BALANCE	<u>\$ 22,918,789.24</u>

CHECKING ACCOUNTS

12/31/2025	Zions Bank Balance	\$ 214,317.97
1/15/2026	UMAA Facility Rental Agreement Payment	9,627.00
1/28/2026	Transfer to Zions Bank Checking	130,000.00
1/31/2026	Disbursements	(258,243.14)
1/31/2026	ZIONS BANK BALANCE	<u>\$ 95,701.83</u>

TOTAL FUNDS

\$ 23,014,491.07

SLC Mosquito Abatement District

Check Register - Summary Report

January 2026

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

Date	Num	Name	Memo	Amount	Amount
01/05/2026	1-26 AD&D	PEHP Group Insurance	Account 886: Life and AD&D Insurance Premiums	-226.44	
01/05/2026	1-26 PEHP	PEHP	Account Number AC-004134 - Medical Insurance	-22,509.19	
01/07/2026	ULGT Jan 26	Utah Local Governments Tru	Member 13390: Workers' Comp/Accidental Dental	-1,104.77	
01/12/2026	13000	Deseret News	Inv 2025-259684 Legals: Budget Hearing/Public Meeting (12/12/25)	-29.13	
01/12/2026	13001	Ace Recycling & Disposal	Garbage Removal Account 058511	-189.89	
01/12/2026	13002	TeligentIP	Acct 001461 Telephone Service	-559.94	
01/12/2026	13003	FirstDigital	Account 9482 Internet - 2215 N	-500.00	
01/12/2026	13004	Third Sun Productions	INV-2232 50% Down on Website	-10,650.00	
01/12/2026	13005	Rocky Mountain Power	Power: #41828746-002 0	-4,480.42	
01/12/2026	13006	Enbridge Gas	Account 8562970932 Natural Gas	-4,896.01	
01/12/2026	13007	Airgas USA, LLC	Cylinder Rentals - December	-12.00	
01/12/2026	CA058	Salt Lake City Public Utilities	W2718623	-65.56	
01/15/2026	13008	United States Treasury	87-6000451	-13,596.38	
01/15/2026	13009	Bibbs, Christopher S	Per Diem: Wyoming Agriculture & Vector Education Summit	-137.00	
01/27/2026	13010	Lampire Biological Labs	Bovine Blood	-372.00	
01/27/2026	CA059	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-1,441.02	
01/28/2026	CA058	U S Bank (Credit Cards)	AMCA & WAVES Conferences/ACS & Ent Soc Memberships - C B	-898.60	
01/28/2026	CA058	U S Bank (Credit Cards)	Molecular Lab Supplies/Journal of Medical Entomology Publication	-552.68	
01/28/2026	CA058	U S Bank (Credit Cards)	Supplies/AED Defibrillator/Utility Cart/BatteryMINDER Charger/UPS	-8,369.67	
01/28/2026	CA058	U S Bank (Credit Cards)	Phone Management System/Website Hosting/Google Gsuite/ATV T	-2,253.87	
01/28/2026	CA058	U S Bank (Credit Cards)	Board Lunches	-133.12	
01/28/2026	CA058	U S Bank (Credit Cards)	5W30 Oil/24 Emission Certifications	-1,304.16	
01/28/2026	CA058	U S Bank (Credit Cards)	Extension Cords/Cleaning Supplies/Brooms/Caulking Gun/Plaque/Speaker V	-665.38	
01/28/2026	CA058	U S Bank (Credit Cards)	Cleaning Supplies	-106.48	
01/28/2026	CA058	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-321.45	
01/28/2026	CA058	U S Bank (Credit Cards)	Laboratory Fume Hood - Phase 2 - Fisher Scientific/Honda ATV Tires	-918.80	-18,628.00
01/30/2026	13011	University of Notre Dame	Dr. Rund - Invoices 250242-01 & 250242-02	-2,430.26	
01/30/2026	13012	NAPA Auto Parts	5W30 Oil/Oil Filters/Air Filters	-269.48	
01/30/2026	13013	Ontario Refrigeration	Labor & Materials to Repair Mini-Split Wall Unit in Shop Bathroom	-890.00	
01/30/2026	13014	Young Powersports	2025 Honda Rubicon Foreman & 2026 Honda Foreman ATVs	-19,211.04	
01/30/2026	13015	PEHP LTD	Long-Term Disability: Agency Number 886	-704.20	
01/30/2026	CA058	U S Bank (Credit Cards)	AMCA Conference Airfare - Michele	-392.48	
01/30/2026	CA058	U S Bank (Credit Cards)	Water-Resistant Magnetic Level/Truck Cleaning Supplies	-123.95	
01/30/2026	CA058	U S Bank (Credit Cards)	BatteryMINDER Interface Kit & Accessory/Flashlight/Tool Bag/Extension Cord	-321.09	
01/30/2026	CA058	U S Bank (Credit Cards)	Salt/2 Hand Vacuums/Soda	-299.68	
01/31/2026	13016	PEHP FLEX	SLC MosquitoAbatement	-1,630.67	
01/31/2026	13017	Utah State Tax Commission	11859754-003-WTH	-6,219.00	
01/31/2026	13018	Water Specialties, Inc.	Annual Reverse Osmosis Water Supplies & Service	-821.07	
01/31/2026	13019	Utah Mosquito Abatement A	2026 UMAA Annual Dues	-364.00	
01/31/2026	20213333333	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-36,516.34	
01/31/2026	CA059	T-Mobile	Seasonal Cell Phone Service -- to 1/20/26	-1,196.91	
01/31/2026	CA059	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-524.48	
01/31/2026	EFT31854047	United States Treasury	87-6000451	-151.48	
01/31/2026	EFT33886402	United States Treasury	87-6000451	-13,885.42	
			Sub Total	-162,245.51	-18,628.00

(Checks PR5768 - PR5784 were the 1/15/26 payroll checks.)	-37,056.85
(Checks PR5785 - PR5808 were the 1/31/26 payroll checks.)	-40,312.78

General Fund's Total Distributions: -239,615.14

SLC Mosquito Abatement District
Profit & Loss Budget vs. Actual
January 2026

8.33% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	January 2026	Budget	% of Budget
Income			
3110 · Property Taxes Received	1,990,991.60	8,629,833.00	23.07%
3115 · Fee In Lieu	31,360.18	260,000.00	12.06%
3610 · Interest Earnings	28,151.08	350,000.00	8.04%
3640 · Sale of Fixed Assets	0.00	30,000.00	0.00%
3650 · Prison Abatement Services	0.00	300,000.00	0.00%
3690 · Miscellaneous Revenue	0.00	1,000.00	0.00%
3691 · RDA of Salt Lake City	0.00	240,000.00	0.00%
3693 · RDA Adjustment--Retained by UT	0.00	2,000,000.00	0.00%
3695 · Grant & Trial Money Received	0.00	50,000.00	0.00%
3696 · Grant Inc - CDC / CSU RaHP VEC	0.00	202,300.00	0.00%
3810 · Use of Previous Yr Fund Balance	0.00	1,358,645.00	0.00%
Total Income	2,050,502.86	13,421,778.00	15.28%
Expense			
41110 · Salaries & Wages	117,748.87	1,930,000.00	6.10%
41130 · FICA Taxes	8,909.64	148,000.00	6.02%
41131 · Retirement & 401(k)	22,471.58	328,500.00	6.84%
41132 · Medical Insurance	22,680.48	280,000.00	8.10%
41133 · Disability Insurance	704.20	9,000.00	7.82%
41135 · Workers Compensation Insurance	1,095.67	16,000.00	6.85%
41136 · Unemployment Insurance	0.00	1,000.00	0.00%
41210 · Membrshp/Prmit/Book/Subscript'n	975.86	25,000.00	3.90%
41220 · Public Notices	29.13	1,000.00	2.91%
41230 · Travel & Conventions	1,030.29	90,000.00	1.15%
41240 · Office Supplies/Printing/Postag	221.94	9,000.00	2.47%
41250 · Office Equipment Maint & Repair	0.00	6,000.00	0.00%
41252 · Computer/GPS-Software/Hardware	2,592.48	50,000.00	5.19%
41254 · Drone Expense (UAV)	0.00	25,000.00	0.00%
41280 · Telephone / Internet	1,302.69	18,000.00	7.24%
41282 · Mobile Telephones	1,812.03	24,000.00	7.55%
41311 · Financial Audit	0.00	10,000.00	0.00%
41312 · Legal / Professional Services	0.00	14,000.00	0.00%
41320 · Website	10,650.00	50,000.00	21.30%
41330 · Education	0.00	18,000.00	0.00%
41335 · Aerial Operations	2,405.48	290,000.00	0.83%
41510 · Liability Insurance	0.00	26,000.00	0.00%
41511 · Property Ins/Fire/Inland Marine	0.00	200,000.00	0.00%
41530 · Interest Expense	0.00	1,000.00	0.00%
41600 · Credit Card Bank Rebates	0.00	-20,000.00	0.00%
41610 · Miscellaneous Expenses	0.00	4,000.00	0.00%
41611 · Board Meetings	262.06	4,000.00	6.55%
41745 · RDA Adjstmnt Exp-Retained by UT	0.00	2,000,000.00	0.00%
41750 · DSLASA	0.00	10,000.00	0.00%
41810 · Transfer to Capital Projects Fd	0.00	4,000,000.00	0.00%
42250 · Equipment Maintenance & Repairs	2,733.98	25,000.00	10.94%
42251 · Gasoline, Fuels & Oils	0.00	30,000.00	0.00%
42252 · Shop Supplies	1,581.14	17,000.00	9.30%
42253 · Uniforms	-4.12	15,000.00	-0.03%
42254 · Safety & Welfare Expense	3,775.31	10,000.00	37.75%
42255 · Equipment Lease	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	1,834.53	40,000.00	4.59%
42270 · Electrical Power	4,480.42	73,000.00	6.14%
42271 · Natural Gas Heating	4,896.01	75,000.00	6.53%
42272 · Garbage Removal	189.89	3,000.00	6.33%
42273 · Water & Sewer	1,506.58	20,000.00	7.53%
42510 · Vehicle Insur (Comprehensive)	0.00	35,000.00	0.00%
42620 · Security Alarm Monitoring	0.00	3,000.00	0.00%
42740 · Equipment & Vehicles	19,211.04	25,000.00	76.84%
42741 · Scientific Research Publication	500.00	25,000.00	2.00%
42745 · Cooperative University Assistanceship	0.00	10,000.00	0.00%
42750 · Exp - CDC/CSU RaHP VEC Grant	307.20	203,750.00	0.15%
42751 · Grants & Research	2,430.26	100,000.00	2.43%
42752 · Laboratory & Surveillance	610.15	25,000.00	2.44%
42753 · Molecular Laboratory	0.00	47,000.00	0.00%
42755 · Fish Rearing & Maintenance	670.35	5,000.00	13.41%
43410 · Spraying Materials	0.00	1,300,000.00	0.00%
43411 · DSLASA Pesticide Reimbursements	0.00	0.00	0.00%
43621 · Contracted Airplane Spraying	0.00	350,000.00	0.00%
Total Expense	239,615.14	12,005,250.00	2.0%
Net Income	1,810,887.72	1,416,528.00	127.84%

Grant / Research Transactions

January 2026

Income

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

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	0.00
3695-8 · Inc-USU NorahSaarmanSubaward959	0.00
3695-9 · Carroll-Loye Biological Trial	0.00
3695 · Grant & Trial Money Received - Other	0.00
SUB TOTAL	0.00

TOTAL INCOME	0.00
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Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	307.20
SUB TOTAL	307.20

42751-2 · Exp - Prison W IPM 26,515 Grant	0.00
42751-4 · Exp-Attract/Kill West IPM Grant	0.00
42751-6 · Exp-Prison UDC 51,000 Agreeemnt	0.00
42751-7 · Research Consultation - Sam Rund	2,430.26
42751-8 · Grants & Research - EntoStat	0.00
42751-9 · Exp - Carrol-Loye Biological	0.00
SUB TOTAL	2,430.26

TOTAL EXPENSES	2,737.46
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8.33% 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

January 2026

	January 2026	Budget	% of Budget
Ordinary Income			
45-3610 · Interest Earned	51,720.39	500,000.00	10.34%
45-3811 · Use of Beginning Fund Balance	0.00	8,070,196.00	0.0%
Total Ordinary Income	51,720.39	8,570,196.00	0.6%
Ordinary Expense			
4540750 · Hangar/Helipad/Pesticide Lab	18,628.00	3,000,000.00	0.62%
4540752 · Hangar/Helipad/Etc. Equipment	0.00	3,000,000.00	0.0%
4540792 · Dedicated Reserves	0.00	1,290,000.00	0.0%
Total Ordinary Expense	18,628.00	7,290,000.00	0.26%
Net Ordinary Income	33,092.39	1,280,196.00	2.59%
Other Income			
45-3810 · Transfers from GF	0.00	4,000,000.00	0.0%
Total Other Income	0.00	4,000,000.00	0.0%
Other Expense			
4540820 · Transfer to LBA for Bond Pmt.	2,080,707.08	2,745,407.00	75.79%
Total Other Expense	2,080,707.08	2,745,407.00	75.79%
Net Other Income	-2,080,707.08	1,254,593.00	-165.85%
Net Income	-2,047,614.69	2,534,789.00	-80.78%

8.33% 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 January 2026

	January 2026	Budget	% of Budget
Ordinary Income/Expense			
Ordinary Income			
3-5810 · Interest Income	20,577.45	57,000.00	36.1%
3-5950 · Use of Previous Yr Fund Balance	0.00	1,587,833.00	0.0%
Total Ordinary Income	20,577.45	1,644,833.00	1.25%
Ordinary Expense			
3-40801 · 2nd Phase Construction Exp	925,545.90	1,500,000.00	61.7%
3-40806 · 2nd Phase Equipment Exp	0.00	144,833.00	0.0%
Total Ordinary Expense	925,545.90	1,644,833.00	56.27%
Net Ordinary Income	-904,968.45	0.00	100.0%
Other Income/Expense			
Other Income			
3-6000 · Transfers from CPF-Debt Service	2,080,707.08	2,745,407.00	75.79%
3-6010 · Other Financing Source	0.00	0.00	0.0%
Total Other Income	2,080,707.08	2,745,407.00	75.79%
Other Expense			
3-7200 · 2017 Series Bond Interest Pmts	172,650.00	338,700.00	50.97%
3-7220 · 2017 Series Bond Principal Pmts	330,000.00	330,000.00	100.0%
3-7260 · 2020 Series Bond Interest Pmts	72,300.00	138,525.00	52.19%
3-7270 · 2020 Series Bond Principal Pmts	405,000.00	405,000.00	100.0%
3-7280 · 2024 Series Bond Interest Pmts	446,607.00	878,182.00	50.86%
3-7290 · 2024 Series Bond Principal Pmts	655,000.00	655,000.00	100.0%
Total Other Expense	2,081,557.00	2,745,407.00	75.82%
Net Other Income	-849.92	0.00	100.0%
Net Income	-905,818.37	0.00	100.0%

LBA of the SLCMAD

Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
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	11/30/2025
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	
11/30/25	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	
01/01/26	Interest Earned - Construction		19,093.86	4,583,537.46	
01/01/26	Interest Earned - Bond Fund		2.89	4,583,540.35	
01/15/26	Req 102 - GSH Geotechnical - 1/12/2026	650.00		4,582,890.35	
01/26/26	Req 103 - MHTN - Dec. 2025	24,700.00		4,558,190.35	
01/30/26	CPF Funds for 2024 Series Bond Payment		1,100,757.08	5,658,947.43	1/31/2026
01/30/26	Req 104 - Eckman Construction - Jan. 2026	880,938.90		4,778,008.53	
01/30/26	Req 105 - Retainage - Jan. 2026	43,928.33		4,734,080.20	
01/30/26	Req 106 - PSI - Jan. 2026	5,257.00		4,728,823.20	
01/31/26	Req 107 - MOCA - Jan. 2026	13,500.00		4,715,323.20	
01/31/26	Req 108 - UNVC - Jan. 2026	500.00		4,714,823.20	
01/31/26	Req 109 - Cost of Insurance Balance		0.08	4,714,823.28	
				4,714,823.28	
				4,714,823.28	
				4,714,823.28	
				4,714,823.28	

Bond 2024 Series Transactions/Retainage Account

Date	Description	Deposited	Paid Out	Running Total	Reconciled
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	
01/01/26	Interest Earned	1,453.23		473,923.58	1/31/2026
01/31/26	Req 105 - Retainage - Jan. 206	43,928.33		517,851.91	
				517,851.91	
				517,851.91	

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**

January 01, 2026 through January 31, 2026

Summary

Beginning Balance	\$ 23,027,273.07	Average Daily Balance	\$ 24,376,714.26
Deposits	\$ 2,102,223.25	Interest Earned	\$ 79,871.47
Withdrawals	\$ 2,210,707.08	360 Day Rate	3.8050
Ending Balance	\$ 22,918,789.24	365 Day Rate	3.8579

Date	Activity	Deposits	Withdrawals	Balance
01/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 23,027,273.07
01/09/2026	TAX DIST	\$ 2,022,351.78	\$ 0.00	\$ 25,049,624.85
01/28/2026	Jan 26 p	\$ 0.00	\$ 130,000.00	\$ 24,919,624.85
01/30/2026	21642000	\$ 0.00	\$ 502,650.00	\$ 24,416,974.85
01/30/2026	22555900	\$ 0.00	\$ 477,300.00	\$ 23,939,674.85
01/30/2026	24749300	\$ 0.00	\$ 1,100,757.08	\$ 22,838,917.77
01/31/2026	REINVESTMENT	\$ 79,871.47	\$ 0.00	\$ 22,918,789.24
01/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 22,918,789.24

{Effective: 01/31/2026}

The GASB Fair Value factor at December 31, 2025 is 1.00228826