

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

March 31, 2026

## GENERAL FUND

|           |                                                        |                        |
|-----------|--------------------------------------------------------|------------------------|
| 2/28/2026 | Balance                                                | \$ 9,730,690.41        |
| 3/10/2026 | S.L. County Treasurer (Includes Personal Property Tax) | 89,411.63              |
| 3/23/2026 | Eckman - March Electricity Payment                     | 150.00                 |
| 3/31/2026 | S.L. County Treasurer - Final 2025 Settlement          | 269,198.67             |
| 3/31/2026 | Transfer 2026 Payment to DSLASA                        | (10,000.00)            |
| 3/31/2026 | Disbursements                                          | (581,945.98)           |
| 3/31/2026 | Interest Earned @ .038067                              | 31,482.40              |
| 3/31/2026 | BALANCE                                                | <u>\$ 9,528,987.13</u> |

## CAPITAL PROJECTS FUND

|           |                                                   |                         |
|-----------|---------------------------------------------------|-------------------------|
| 2/28/2026 | Balance                                           | 13,040,276.12           |
| 3/31/2026 | Rotorcraft Support Inc. - Helicopter Engine Stand | (1,375.69)              |
| 3/31/2026 | Interest Earned @ .038067                         | 42,190.14               |
| 3/31/2026 | BALANCE                                           | <u>\$ 13,081,090.57</u> |

## TOTAL FUNDS

\$ 22,610,077.70

## STATE TREASURY ACCOUNT

|           |                                                        |                         |
|-----------|--------------------------------------------------------|-------------------------|
| 2/28/2026 | Balance                                                | \$ 22,750,959.26        |
| 3/10/2026 | S.L. County Treasurer (Includes Personal Property Tax) | 89,411.63               |
| 3/13/2026 | Transfer to Zions Bank Checking                        | (500,000.00)            |
| 3/24/2026 | Transfer to Zions Bank Checking                        | (160,000.00)            |
| 3/31/2026 | S.L. County Treasurer - Final 2025 Settlement          | 269,198.67              |
| 3/31/2026 | Transfer 2026 Payment to DSLASA                        | (10,000.00)             |
| 3/31/2026 | Interest Earned @ .038067                              | 73,672.54               |
| 3/31/2026 | BALANCE                                                | <u>\$ 22,513,242.10</u> |

## CHECKING ACCOUNTS

|           |                                    |                     |
|-----------|------------------------------------|---------------------|
| 2/28/2026 | Zions Bank Balance                 | \$ 20,007.27        |
| 3/13/2026 | Transfer to Zions Bank Checking    | 500,000.00          |
| 3/23/2026 | Eckman - March Electricity Payment | 150.00              |
| 3/24/2026 | Transfer to Zions Bank Checking    | 160,000.00          |
| 3/31/2026 | Disbursements                      | (583,321.67)        |
| 3/31/2026 | ZIONS BANK BALANCE                 | <u>\$ 96,835.60</u> |

## TOTAL FUNDS

\$ 22,610,077.70

**SLC Mosquito Abatement District**  
**Check Register - Summary Report**  
**March 2026**

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

| Date       | Num         | Name                            | Memo                                                               | Amount             | Amount           |
|------------|-------------|---------------------------------|--------------------------------------------------------------------|--------------------|------------------|
| 03/09/2026 | ULGT Mar 26 | Utah Local Governments Tr       | Member 13390: Workers' Comp/Accidental Dental                      | -1,103.73          |                  |
| 03/10/2026 | 13032       | Utah Correctional Industries    | Address and Reserved Parking Signs                                 | -340.32            |                  |
| 03/12/2026 | 3-26 AD&D   | PEHP Group Insurance            | Account 886: Life and AD&D Insurance Premiums                      | -226.44            |                  |
| 03/13/2026 | CA062       | Washington State University     | Aquatic Viral Cultures Account #14839                              | -2,236.00          |                  |
| 03/13/2026 | EFT00001557 | United States Treasury          | 87-6000451                                                         | -12,836.26         |                  |
| 03/16/2026 | 13033       | University of Notre Dame        | Dr. Samuel Rund - Inv 250242-03 1/1-2/28/2026                      | -1,571.85          |                  |
| 03/16/2026 | 13034       | FirstDigital                    | Account 9482 Internet                                              | -500.00            |                  |
| 03/16/2026 | 13035       | Ace Recycling & Disposal        | Garbage Removal Account 058511                                     | -188.70            |                  |
| 03/16/2026 | 13036       | Lampire Biological Labs         | Bovine Blood                                                       | -265.00            |                  |
| 03/16/2026 | 13037       | TeligentIP                      | Acct 001461 Telephone Service                                      | -519.31            |                  |
| 03/16/2026 | 13038       | Ontario Refrigeration           | Maintenance Service: Air Conditioning                              | -942.00            |                  |
| 03/16/2026 | 13039       | Airgas USA, LLC                 | Cylinder Rentals - February                                        | -12.00             |                  |
| 03/16/2026 | 3-26 PEHP   | PEHP                            | Account Number AC-004134 - Medical Insurance                       | -22,509.19         |                  |
| 03/16/2026 | CA061       | ADAPCO                          | Vectobac GS                                                        | -161,360.00        |                  |
| 03/16/2026 | CA061       | Clarke Mosquito Control Pro     | Censor/Natular G                                                   | -17,520.00         |                  |
| 03/16/2026 | CA061       | Clarke Mosquito Control Pro     | Natular G30 Granular Totes/Natular G30 WSP                         | -174,425.00        |                  |
| 03/16/2026 | CA062       | Peak Alarm Co., Inc.            | Customer S22560 Security Alarm & Fire Alarm Monitoring             | -316.74            |                  |
| 03/17/2026 | 13040       | Rocky Mountain Power            | Power: #41828746-002 0                                             | -4,431.92          |                  |
| 03/19/2026 | 13041       | Airgas USA, LLC                 | Carbon Dioxide                                                     | -138.30            |                  |
| 03/19/2026 | 13042       | Rotorcraft Support Inc.         | Helicopter Engine Stand                                            |                    | -1,375.69        |
| 03/19/2026 | 13043       | Bibbs, Christopher S            | Per Diem: AMCA Annual Meeting/Anastasia Arbovirus Surveillance Wo  | -653.00            |                  |
| 03/19/2026 | 13044       | Byers, Nathaniel M              | Per Diem: AMCA Annual Meeting                                      | -421.00            |                  |
| 03/19/2026 | 13045       | Faraji, Ary                     | Per Diem: AMCA, CDC Vector Week, ESA - Pacific Branch, New Mexic   | -4,386.19          |                  |
| 03/19/2026 | 13046       | Rehbein, Michele M              | Per Diem: AMCA Annual Meeting                                      | -421.00            |                  |
| 03/25/2026 | CA063       | Salt Lake City Public Utilities | W2718632 / W2718614 / W2718444 / W2718623                          | -1,267.86          |                  |
| 03/31/2026 | 13047       | PEHP FLEX                       | SLC MosquitoAbatemen                                               | -1,630.67          |                  |
| 03/31/2026 | 13048       | Utah State Tax Commission       | 11859754-003-WTH                                                   | -5,974.00          |                  |
| 03/31/2026 | 13049       | PEHP LTD                        | Long-Term Disability: Agency Number 886                            | -636.81            |                  |
| 03/31/2026 | 13050       | Bountiful Collision             | Collision Damage: 2021 Ford F120 1FTFW1EDOMFCO9249 Truck           | -5,405.17          |                  |
| 03/31/2026 | 13051       | EntoStat, LLC                   | Treehole Mosquitoes, Cx. erythrothorax/Phrag Management: Data      | -1,900.00          |                  |
| 03/31/2026 | ACH3.31.26  | Utah Retirement Systems         | 672, SLCMAD, SLCMAD 672                                            | -32,771.39         |                  |
| 03/31/2026 | ACH4.7.2026 | Enbridge Gas                    | Account 8562970932 Natural Gas                                     | -3,857.17          |                  |
| 03/31/2026 | CA062       | U S Bank (Credit Cards)         | Anastasia Workshop                                                 | -509.15            |                  |
| 03/31/2026 | CA062       | U S Bank (Credit Cards)         | PCR Mix/Alcohol/Totes/Sam Rund Working Lunch/AMCA Fastpass         | -512.96            |                  |
| 03/31/2026 | CA062       | U S Bank (Credit Cards)         | Office & Trap Supplies/Backpack Sprayer/GPS Trackers/Keyboard      | -3,061.50          |                  |
| 03/31/2026 | CA062       | U S Bank (Credit Cards)         | Burgler & Fire Alarms/Propane for Forklift/Board Lunch             | -451.88            |                  |
| 03/31/2026 | CA062       | U S Bank (Credit Cards)         | Website Hosting/Google Gsuite/ATV Speed Limiters/Truck Repair/     | -865.58            |                  |
| 03/31/2026 | CA062       | U S Bank (Credit Cards)         | CDC, AMCA, & PAB-ESA Mtgs/Hats/Ogden Airport Badge/DSLAS           | -3,021.87          |                  |
| 03/31/2026 | CA062       | U S Bank (Credit Cards)         | Power Cord/Paint Remover/Razor Blades/Goo Gone Cleaner             | -37.74             |                  |
| 03/31/2026 | CA062       | U S Bank (Credit Cards)         | Trailer Jacks/Trailer Plugs/Stepstool/Cleaning Supplies/Primer/Bol | -453.45            |                  |
| 03/31/2026 | CA062       | U S Bank (Credit Cards)         | Battery/Pants/Weed & Feed/Cleaning Supplies                        | -734.77            |                  |
| 03/31/2026 | CA062       | U S Bank (Credit Cards)         | Adobe Creative Cloud/ZOOM                                          | -154.59            |                  |
| 03/31/2026 | CA062       | ESRI, Inc.                      | Renewal ArcGIS Desktop & Online Invoice 900207310                  | -15,805.00         |                  |
| 03/31/2026 | CA062       | U S Bank (Credit Cards)         | Honda ATV Supplies                                                 | -469.77            |                  |
| 03/31/2026 | CA062       | U S Bank (Credit Cards)         | Repair 7 Bikes/Backpack Sprayer/Hose Repair/PVC/Pipe/Brushes       | -2,301.55          |                  |
| 03/31/2026 | CA062       | U S Bank (Credit Cards)         | Ladder/Hose & Hose Connect/Insurance Deductible on Truck #1 R      | -1,273.47          |                  |
| 03/31/2026 | CA063       | T-Mobile                        | Seasonal Cell Phone Service -- to 3/20/26                          | -1,196.25          |                  |
| 03/31/2026 | CA063       | Verizon Wireless                | Acct 942065061-00001 Cell Phone Service                            | -867.34            |                  |
| 03/31/2026 | EFT13337923 | United States Treasury          | 87-6000451                                                         | -357.50            |                  |
| 03/31/2026 | EFT25410950 | United States Treasury          | 87-6000451                                                         | -13,674.88         |                  |
|            |             |                                 | <b>Sub Total</b>                                                   | <b>-506,516.27</b> | <b>-1,375.69</b> |

|                                                           |                   |
|-----------------------------------------------------------|-------------------|
| (Checks PR5851 - PR5870 were the 3/13/26 payroll checks.) | <b>-35,256.00</b> |
| (Checks PR5871 - PR5897 were the 3/31/26 payroll checks.) | <b>-40,173.71</b> |

**General Fund's Total Distributions: -581,945.98**

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

25.00% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

|                                               | Mar 2026           | Jan - Mar 2026       | Budget               | % of Budget    |
|-----------------------------------------------|--------------------|----------------------|----------------------|----------------|
| <b>Income</b>                                 |                    |                      |                      |                |
| 3110 · Property Taxes Received                | 66,798.17          | 105,055.86           | 8,629,833.00         | 1.22%          |
| 3115 · Fee In Lieu                            | 22,613.46          | 48,905.86            | 260,000.00           | 18.81%         |
| 3610 · Interest Earnings                      | 31,482.40          | 89,050.56            | 350,000.00           | 25.44%         |
| 3640 · Sale of Fixed Assets                   | 0.00               | 0.00                 | 30,000.00            | 0.00%          |
| 3650 · Prison Abatement Services              | 0.00               | 0.00                 | 300,000.00           | 0.00%          |
| 3690 · Miscellaneous Revenue                  | -5,405.17          | 0.00                 | 1,000.00             | 0.00%          |
| 3691 · RDA of Salt Lake City                  | 0.00               | 0.00                 | 240,000.00           | 0.00%          |
| 3693 · RDA Adjustment--Retained by UT         | 0.00               | 0.00                 | 2,000,000.00         | 0.00%          |
| 3695-6 · Inc-Prison UDC 51,000 Agreement      | 0.00               | 0.00                 | 50,000.00            | 0.00%          |
| 3696 · Grant Inc - CDC / CSU RaHP VEC         | 0.00               | 0.00                 | 202,300.00           | 0.00%          |
| 3810 · Use of Previous Yr Fund Balance        | 0.00               | 0.00                 | 1,358,645.00         | 0.00%          |
| <b>Total Income</b>                           | <b>115,488.86</b>  | <b>243,012.28</b>    | <b>13,421,778.00</b> | <b>1.81%</b>   |
| <b>Expense</b>                                |                    |                      |                      |                |
| 41110 · Salaries & Wages                      | 113,769.76         | 392,972.86           | 1,930,000.00         | 20.36%         |
| 41130 · FICA Taxes                            | 8,605.32           | 29,752.80            | 148,000.00           | 20.10%         |
| 41131 · Retirement & 401(k)                   | 20,043.62          | 64,986.77            | 328,500.00           | 19.78%         |
| 41132 · Medical Insurance                     | 22,697.04          | 68,058.00            | 280,000.00           | 24.31%         |
| 41133 · Disability Insurance                  | 636.81             | 2,045.21             | 9,000.00             | 22.73%         |
| 41135 · Workers Compensation Insurance        | 1,095.67           | 3,180.96             | 16,000.00            | 19.88%         |
| 41136 · Unemployment Insurance                | 0.00               | 0.00                 | 1,000.00             | 0.00%          |
| 41210 · Membrshp/Prmit/Book/Subscript'n       | 60.00              | 6,693.42             | 25,000.00            | 26.77%         |
| 41220 · Public Notices                        | 0.00               | 29.13                | 1,000.00             | 2.91%          |
| 41230 · Travel & Conventions                  | 8,358.58           | 11,690.44            | 90,000.00            | 12.99%         |
| 41240 · Office Supplies/Printing/Postag       | 542.41             | 1,138.44             | 9,000.00             | 12.65%         |
| 41250 · Office Equipment Maint & Repair       | 0.00               | 1,670.00             | 6,000.00             | 27.83%         |
| 41252 · Computer/GPS-Software/Hardware        | 16,275.43          | 26,998.90            | 50,000.00            | 54.00%         |
| 41254 · Drone Expense (UAV)                   | 0.00               | 79.95                | 25,000.00            | 0.32%          |
| 41280 · Telephone / Internet                  | 1,425.42           | 3,960.74             | 18,000.00            | 22.00%         |
| 41282 · Mobile Telephones                     | 2,063.59           | 5,588.05             | 24,000.00            | 23.28%         |
| 41311 · Financial Audit                       | 0.00               | 0.00                 | 10,000.00            | 0.00%          |
| 41312 · Legal / Professional Services         | 0.00               | 0.00                 | 14,000.00            | 0.00%          |
| 41320 · Website                               | 0.00               | 10,650.00            | 50,000.00            | 21.30%         |
| 41330 · Education                             | 0.00               | 72.82                | 18,000.00            | 0.41%          |
| 41335 · Aerial Operations                     | 2,143.00           | 4,865.74             | 290,000.00           | 1.68%          |
| 41510 · Liability Insurance                   | 0.00               | 6,187.07             | 26,000.00            | 23.80%         |
| 41511 · Property Ins/Fire/Inland Marine       | 0.00               | 100,737.59           | 200,000.00           | 50.37%         |
| 41530 · Interest Expense                      | 0.00               | 0.00                 | 1,000.00             | 0.00%          |
| 41600 · Credit Card Bank Rebates              | 0.00               | 0.00                 | -20,000.00           | 0.00%          |
| 41610 · Miscellaneous Expenses                | 0.00               | 45.03                | 4,000.00             | 1.13%          |
| 41611 · Board Meetings                        | 253.39             | 1,030.63             | 4,000.00             | 25.77%         |
| 41745 · RDA Adjstmnt Exp-Retained by UT       | 0.00               | 0.00                 | 2,000,000.00         | 0.00%          |
| 41750 · DSLASA                                | 10,000.00          | 10,000.00            | 10,000.00            | 100.00%        |
| 41810 · Transfer to Capital Projects Fd       | 0.00               | 0.00                 | 4,000,000.00         | 0.00%          |
| 42250 · Equipment Maintenance & Repairs       | 4,230.62           | 9,108.90             | 25,000.00            | 36.44%         |
| 42251 · Gasoline, Fuels & Oils                | 28.75              | 7,511.13             | 30,000.00            | 25.04%         |
| 42252 · Shop Supplies                         | 811.55             | 4,070.12             | 17,000.00            | 23.94%         |
| 42253 · Uniforms                              | 367.57             | 726.13               | 15,000.00            | 4.84%          |
| 42254 · Safety & Welfare Expense              | 0.00               | 5,592.00             | 10,000.00            | 55.92%         |
| 42255 · Equipment Lease                       | 0.00               | 0.00                 | 1,000.00             | 0.00%          |
| 42260 · Building Maintenance & Repairs        | 1,877.67           | 3,712.20             | 40,000.00            | 9.28%          |
| 42270 · Electrical Power                      | 4,281.92           | 13,118.77            | 73,000.00            | 17.97%         |
| 42271 · Natural Gas Heating                   | 3,857.17           | 13,377.46            | 75,000.00            | 17.84%         |
| 42272 · Garbage Removal                       | 188.70             | 565.88               | 3,000.00             | 18.86%         |
| 42273 · Water & Sewer                         | 1,267.86           | 4,070.46             | 20,000.00            | 20.35%         |
| 42510 · Vehicle Insur (Comprehensive)         | 0.00               | 15,010.56            | 35,000.00            | 42.89%         |
| 42620 · Security Alarm Monitoring             | 633.48             | 834.60               | 3,000.00             | 27.82%         |
| 42740 · Equipment & Vehicles                  | 0.00               | 19,211.04            | 25,000.00            | 76.84%         |
| 42741 · Scientific Research Publication       | 0.00               | 500.00               | 25,000.00            | 2.00%          |
| 42745 · Cooperative University Assistanceship | 0.00               | 0.00                 | 10,000.00            | 0.00%          |
| 42750 · Exp - CDC / CSU AMCARF Grant          | 302.36             | 695.05               | 203,750.00           | 0.34%          |
| 42751 · Grants & Research                     | 3,532.05           | 5,962.31             | 100,000.00           | 5.96%          |
| 42752 · Laboratory & Surveillance             | 900.46             | 1,993.70             | 25,000.00            | 7.98%          |
| 42753 · Molecular Laboratory                  | 418.00             | 418.00               | 47,000.00            | 0.89%          |
| 42755 · Fish Rearing & Maintenance            | 2,417.61           | 3,753.12             | 5,000.00             | 75.06%         |
| 43410 · Spraying Materials                    | 353,305.00         | 503,966.30           | 1,300,000.00         | 38.77%         |
| 43411 · DSLASA Pesticide Reimbursements       | 0.00               | 0.00                 | 0.00                 | 0.00%          |
| 43621 · Contracted Airplane Spraying          | 0.00               | 0.00                 | 350,000.00           | 0.00%          |
| <b>Total Expense</b>                          | <b>586,390.81</b>  | <b>1,366,632.28</b>  | <b>12,005,250.00</b> | <b>11.38%</b>  |
| <b>Net Income</b>                             | <b>-470,901.95</b> | <b>-1,123,620.00</b> | <b>1,416,528.00</b>  | <b>-79.32%</b> |

# Grant / Research Transactions

March 2026

## Income

|                                             |             |
|---------------------------------------------|-------------|
| 3696 · Grant Inc - CDC / CSU RaHP VEC       | 0.00        |
| <b>SUB TOTAL</b>                            | <b>0.00</b> |
| 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        |
| <b>SUB TOTAL</b>                            | <b>0.00</b> |
| <b>TOTAL INCOME</b>                         | <b>0.00</b> |

## Expenses

|                                            |                 |
|--------------------------------------------|-----------------|
| 42750 · Exp - CDC/CSU RaHP VEC Grant       | 695.05          |
| <b>SUB TOTAL</b>                           | <b>695.05</b>   |
| 42751-2 · Exp - Prison W IPM 26,515 Grant  | 0.00            |
| 42751-6 · Exp-Prison UDC 51,000 Agreeemnt  | 0.00            |
| 42751-7 · Research Consultation - Sam Rund | 4,062.31        |
| 42751-8 · Grants & Research - EntoStat     | 1,900.00        |
| <b>SUB TOTAL</b>                           | <b>5,962.31</b> |
| <b>TOTAL EXPENSES</b>                      | <b>6,657.36</b> |

25.00% 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

March 2026

|                                         | Mar 2026         | Jan - Mar 2026       | Budget              | % of Budget     |
|-----------------------------------------|------------------|----------------------|---------------------|-----------------|
| <b>Ordinary Income</b>                  |                  |                      |                     |                 |
| 45-3610 · Interest Earned               | 42,190.14        | 132,113.38           | 500,000.00          | 26.42%          |
| 45-3811 · Use of Beginning Fund Balance | 0.00             | 0.00                 | 8,070,196.00        | 0.0%            |
| <b>Total Ordinary Income</b>            | <b>42,190.14</b> | <b>132,113.38</b>    | <b>8,570,196.00</b> | <b>1.54%</b>    |
| <b>Ordinary Expense</b>                 |                  |                      |                     |                 |
| 4540750 · Hangar/Helipad/Pesticide Lab  | 0.00             | 18,921.44            | 3,000,000.00        | 0.63%           |
| 4540752 · Hangar/Helipad/Etc. Equipment | 1,375.69         | 1,375.69             | 3,000,000.00        | 0.05%           |
| 4540792 · Dedicated Reserves            | 0.00             |                      | 1,290,000.00        | 0.0%            |
| <b>Total Ordinary Expense</b>           | <b>1,375.69</b>  | <b>20,297.13</b>     | <b>7,290,000.00</b> | <b>0.28%</b>    |
| <b>Net Ordinary Income</b>              | <b>40,814.45</b> | <b>111,816.25</b>    | <b>1,280,196.00</b> | <b>8.73%</b>    |
| <b>Other Income</b>                     |                  |                      |                     |                 |
| 45-3810 · Transfers from GF             | 0.00             | 0.00                 | 4,000,000.00        | 0.0%            |
| <b>Total Other Income</b>               | <b>0.00</b>      | <b>0.00</b>          | <b>4,000,000.00</b> | <b>0.0%</b>     |
| <b>Other Expense</b>                    |                  |                      |                     |                 |
| 4540820 · Transfer to LBA for Bond Pmt. | 0.00             | 2,080,707.08         | 2,745,407.00        | 75.79%          |
| <b>Total Other Expense</b>              | <b>0.00</b>      | <b>2,080,707.08</b>  | <b>2,745,407.00</b> | <b>75.79%</b>   |
| <b>Net Other Income</b>                 | <b>0.00</b>      | <b>-2,080,707.08</b> | <b>1,254,593.00</b> | <b>-165.85%</b> |
| <b>Net Income</b>                       | <b>40,814.45</b> | <b>-1,968,890.83</b> | <b>2,534,789.00</b> | <b>-77.68%</b>  |

25.00% 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 March 2026

|                                          | Mar 2026           | Jan - Mar 2026       | Budget              | % of Budget   |
|------------------------------------------|--------------------|----------------------|---------------------|---------------|
| <b>Ordinary Income/Expense</b>           |                    |                      |                     |               |
| <b>Ordinary Income</b>                   |                    |                      |                     |               |
| 3-5810 · Interest Income                 | 16,198.86          | 54,524.80            | 57,000.00           | 95.66%        |
| 3-5950 · Use of Previous Yr Fund Balance | 0.00               | 0.00                 | 1,587,833.00        | 0.0%          |
| <b>Total Ordinary Income</b>             | <b>16,198.86</b>   | <b>54,524.80</b>     | <b>1,644,833.00</b> | <b>3.32%</b>  |
| <b>Ordinary Expense</b>                  |                    |                      |                     |               |
| 3-40801 · 2nd Phase Construction Exp     | 548,180.68         | 1,008,249.31         | 1,500,000.00        | 67.22%        |
| 3-40806 · 2nd Phase Equipment Exp        | 72,668.20          | 74,084.95            | 144,833.00          | 51.15%        |
| <b>Total Ordinary Expense</b>            | <b>620,848.88</b>  | <b>1,082,334.26</b>  | <b>1,644,833.00</b> | <b>65.8%</b>  |
| <b>Net Ordinary Income</b>               | <b>-604,650.02</b> | <b>-1,027,809.46</b> | <b>0.00</b>         | <b>100.0%</b> |
| <b>Other Income/Expense</b>              |                    |                      |                     |               |
| <b>Other Income</b>                      |                    |                      |                     |               |
| 3-6000 · Transfers from CPF-Debt Service | 0.00               | 2,080,707.08         | 2,745,407.00        | 75.79%        |
| 3-6010 · Other Financing Source          | 0.00               | 0.00                 | 0.00                | 0.0%          |
| <b>Total Other Income</b>                | <b>0.00</b>        | <b>2,080,707.08</b>  | <b>2,745,407.00</b> | <b>75.79%</b> |
| <b>Other Expense</b>                     |                    |                      |                     |               |
| 3-7200 · 2017 Series Bond Interest Pmts  | 0.00               | 172,650.00           | 338,700.00          | 50.97%        |
| 3-7220 · 2017 Series Bond Principal Pmts | 0.00               | 330,000.00           | 330,000.00          | 100.0%        |
| 3-7260 · 2020 Series Bond Interest Pmts  | 0.00               | 72,300.00            | 138,525.00          | 52.19%        |
| 3-7270 · 2020 Series Bond Principal Pmts | 0.00               | 405,000.00           | 405,000.00          | 100.0%        |
| 3-7280 · 2024 Series Bond Interest Pmts  | 0.00               | 446,607.00           | 878,182.00          | 50.86%        |
| 3-7290 · 2024 Series Bond Principal Pmts | 0.00               | 655,000.00           | 655,000.00          | 100.0%        |
| <b>Total Other Expense</b>               | <b>0.00</b>        | <b>2,081,557.00</b>  | <b>2,745,407.00</b> | <b>75.82%</b> |
| <b>Net Other Income</b>                  | <b>0.00</b>        | <b>-849.92</b>       | <b>0.00</b>         | <b>100.0%</b> |
| <b>Net Income</b>                        | <b>-604,650.02</b> | <b>-1,028,659.38</b> | <b>0.00</b>         | <b>100.0%</b> |

# LBA of the SLCMAD

## Bond 2024 Series Transactions/Requisitions

| Date     | Description                                           | Expense      | Revenue      | Running Total | Reconciled |
|----------|-------------------------------------------------------|--------------|--------------|---------------|------------|
| 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 0 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           |              |              | 4,714,823.20  |            |
| 01/01/26 | Interest Earned - Construction                        |              | 15,760.33    | 4,730,583.53  |            |
| 01/01/26 | Interest Earned - Bond Fund                           |              | 235.47       | 4,730,819.00  |            |
| 02/15/26 | 2024 Series Bond Payment                              | 1,101,607.00 |              | 3,629,212.00  |            |
| 02/17/26 | Req 110 - Big Ass Fans                                | 5,882.08     |              | 3,623,329.92  |            |
| 02/17/26 | Req 111 - ULINE - Lab Stools                          | 1,416.75     |              | 3,621,913.17  |            |
| 02/20/26 | Req 112 - GSH Geotechnical - 2/13/2026                | 650.00       |              | 3,621,263.17  |            |
| 02/27/26 | Req 113 - MHTN - Jan. 2026                            | 4,940.00     |              | 3,616,323.17  | 2/28/2026  |
| 02/27/26 | Req 114 - PSI - Feb. 2026                             | 6,721.00     |              | 3,609,602.17  |            |
| 02/27/26 | Req 115 - MOCA - Feb. 2026                            | 13,500.00    |              | 3,596,102.17  |            |
| 03/01/26 | Interest Earned - Construction                        |              | 11,136.37    | 3,607,238.54  |            |
| 03/01/26 | Interest Earned - Bond Fund                           |              | 1,863.10     | 3,609,101.64  |            |
| 03/16/26 | Req 116 - Consolidated Sterilizer Systems - Autoclave | 62,468.20    |              | 3,546,633.44  |            |
| 03/16/26 | Req 117 - UNVC - Feb. 2026                            | 500.00       |              | 3,546,133.44  |            |
| 03/16/26 | Req 118 - TK Aviation Paintworks LLC - Fuel Tanks     | 10,200.00    |              | 3,535,933.44  |            |
| 03/17/26 | Req 119 - MHTN - Feb. 2026                            | 19,760.00    |              | 3,516,173.44  |            |
| 03/08/26 | Req 120 - Eckman Construction - Feb. 2026             | 506,433.68   |              | 3,009,739.76  |            |
| 03/08/26 | Req 121 - Retainage - Feb. 2026                       | 24,217.52    |              | 2,985,522.24  | 3/31/2026  |
| 03/31/26 | Req 122 - MOCA - Mar. 2026                            | 13,500.00    |              | 2,972,022.24  |            |
| 03/31/26 | Req 123 - PSI - Mar. 2026                             | 7,987.00     |              | 2,964,035.24  |            |

## Bond 2024 Series Transactions/Retainage Account

| Date     | Description                            | Deposited | Paid Out | Running Total | Reconciled |
|----------|----------------------------------------|-----------|----------|---------------|------------|
| 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 2025    | 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 - January 2026     | 43,928.33 |          | 517,851.91    |            |
| 02/01/26 | Interest Earned                        | 1,519.03  |          | 519,370.94    | 2/28/2026  |
| 03/01/26 | Interest Earned                        | 1,518.04  |          | 520,888.98    |            |
| 03/08/26 | Req 121 - Retainage - Feb. 2026        | 24,217.52 |          | 545,106.50    | 3/31/2026  |
|          |                                        |           |          | 545,106.50    |            |

## 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**

March 01, 2026 through March 31, 2026

**Summary**

|                   |                  |                       |                  |
|-------------------|------------------|-----------------------|------------------|
| Beginning Balance | \$ 22,750,959.26 | Average Daily Balance | \$ 22,475,031.99 |
| Deposits          | \$ 432,282.84    | Interest Earned       | \$ 73,672.54     |
| Withdrawals       | \$ 670,000.00    | 360 Day Rate          | 3.8067           |
| Ending Balance    | \$ 22,513,242.10 | 365 Day Rate          | 3.8595           |

| Date       | Activity        | Deposits      | Withdrawals   | Balance          |
|------------|-----------------|---------------|---------------|------------------|
| 03/01/2026 | FORWARD BALANCE | \$ 0.00       | \$ 0.00       | \$ 22,750,959.26 |
| 03/10/2026 | TAX DIST        | \$ 89,411.63  | \$ 0.00       | \$ 22,840,370.89 |
| 03/13/2026 | March 26        | \$ 0.00       | \$ 500,000.00 | \$ 22,340,370.89 |
| 03/24/2026 | Mar 26 p        | \$ 0.00       | \$ 160,000.00 | \$ 22,180,370.89 |
| 03/31/2026 | TAX DIST        | \$ 269,198.67 | \$ 0.00       | \$ 22,449,569.56 |
| 03/31/2026 | 2026 SLC        | \$ 0.00       | \$ 10,000.00  | \$ 22,439,569.56 |
| 03/31/2026 | REINVESTMENT    | \$ 73,672.54  | \$ 0.00       | \$ 22,513,242.10 |
| 03/31/2026 | ENDING BALANCE  | \$ 0.00       | \$ 0.00       | \$ 22,513,242.10 |