

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

May 31, 2026

GENERAL FUND

4/30/2026	Balance	\$ 9,777,212.82
5/8/2026	S.L. County Treasurer (Includes Personal Property Tax)	355,533.17
5/6/2026	MAD-Davis: AMCA Registration Reimb. - G White	550.00
5/22/2026	New Mexico Assoc of Emergency Mgmt. - A Faraji	1,747.86
5/31/2026	Disbursements	(228,299.99)
5/31/2026	Interest Earned @ .038052	31,976.17
5/31/2026	BALANCE	<u>\$ 9,938,720.03</u>

CAPITAL PROJECTS FUND

4/30/2026	Balance	13,122,708.90
5/31/2026	Rotorcraft Support Inc. - Helicopter Engine Stand	0.00
5/31/2026	Interest Earned @ .038052	42,917.55
5/31/2026	BALANCE	<u>\$ 13,165,626.45</u>

TOTAL FUNDS

\$ 23,104,346.48

STATE TREASURY ACCOUNT

4/30/2026	Balance	\$ 22,581,386.11
5/8/2026	S.L. County Treasurer (Includes Personal Property Tax)	355,533.17
5/31/2026	Interest Earned @ .038052	74,893.72
5/31/2026	BALANCE	<u>\$ 23,011,813.00</u>

CHECKING ACCOUNTS

4/30/2026	Zions Bank Balance	\$ 318,535.61
5/6/2026	MAD-Davis: AMCA Registration Reimb. - G White	550.00
5/22/2026	New Mexico Assoc of Emergency Mgmt. - A Faraji	1,747.86
5/31/2026	Disbursements	(228,299.99)
5/31/2026	ZIONS BANK BALANCE	<u>\$ 92,533.48</u>

TOTAL FUNDS

\$ 23,104,346.48

SLC Mosquito Abatement District

Check Register - Summary Report

May 2026

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

Date	Num	Name	Memo	Amount
05/05/2026	5-26 PEHP	PEHP	Account Number AC-004134 - Medical Insurance	-20,010.79
05/07/2026	CA064	State Fire DC Specialties LL	Fire Extinguisher Service	-466.20
05/08/2026	13074	Utah Mosquito Abatement A	2026 UMAA Spring Workshop	-875.00
05/08/2026	13075	Ace Recycling & Disposal	Garbage Removal Account 058511	-209.05
05/12/2026	5-26 AD&D	PEHP Group Insurance	Account 886: Life and AD&D Insurance Premiums	-184.43
05/15/2026	EFT25267488	United States Treasury	87-6000451	-18,283.00
05/18/2026	13076	FirstDigital	Account 9482 Internet	-500.00
05/18/2026	13077	TeligentIP	Acct 001461 Telephone Service	-531.53
05/18/2026	13078	Enbridge Gas	Account 8562970932 Natural Gas	-1,837.40
05/18/2026	13079	Rocky Mountain Power	Power: #41828746-002 0	-4,609.19
05/18/2026	13080	Delta Fire Systems	Annual Sprinkler and Backflow Inspections	-2,400.00
05/18/2026	13081	Airgas USA, LLC	Carbon Dioxide & Cylinder Rentals	-119.55
05/29/2026	13082	PEHP FLEX	SLC MosquitoAbatement	-1,630.67
05/29/2026	13083	Utah State Tax Commission	11859754-003-WTH	-7,276.00
05/29/2026	13084	EntoStat, LLC	Treehole Mosquitoes, Cx. erythrothorax/Phrag Management: Data,	-2,100.00
05/29/2026	13085	University of Notre Dame	Dr. Samuel Rund - Inv 250242-04 March; Inv 250242-05 April	-1,835.67
05/29/2026	CA065	T-Mobile	Seasonal Cell Phone Service -- to 3/20/26	-1,215.39
05/29/2026	CA065	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-484.65
05/29/2026	CA065	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-1,760.55
05/29/2026	EFT15278278	United States Treasury	87-6000451	-21,840.24
05/29/2026	ULGT May 26	Utah Local Governments Tru	Member 13390: Workers' Comp/Accidental Dental	-924.61
05/30/2026	URS 4538	Utah Retirement Systems	SLCMAD 672 5/15/26	-17,367.55
05/31/2026	13086	Airgas USA, LLC	Carbon Dioxide & Cylinder Rentals	-211.75
05/31/2026	13087	PEHP LTD	Long-Term Disability: Agency Number 886	-647.71
05/31/2026	5-26 AD&D	PEHP Group Insurance	Account 886: Life and AD&D Insurance Premiums	-184.43
05/31/2026	CA064	U S Bank (Credit Cards)	Blood/Molecular Laboratory & Trap Makling Supplies	-1,304.29
05/31/2026	CA064	U S Bank (Credit Cards)	Website Hosting/Google Gsuite/ATV Speed Limiters/Pesticide Lice	-926.88
05/31/2026	CA064	U S Bank (Credit Cards)	Board Lunches/Rock Chip Repair	-322.53
05/31/2026	CA064	U S Bank (Credit Cards)	Replacement Trees/Picnic Table/Helmets/Wet-Dry Vac/Dorm, Offic	-3,799.87
05/31/2026	CA064	U S Bank (Credit Cards)	Oil/Oil Filters/Washer Fluid/Fire Extinguisher Service	-666.03
05/31/2026	CA064	U S Bank (Credit Cards)	Floor Sweeper/Table Clothes/Wrist Brace/Shirts/Stain/Glue/Grease	-285.47
05/31/2026	CA064	U S Bank (Credit Cards)	Flag/Fish, Yard, Cleaning Supplies/Top Soil/Plants/Wrench Sets/Sewer & Dra	-898.00
05/31/2026	CA064	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-154.59
05/31/2026	CA064	U S Bank (Credit Cards)	Payroll Fee/Molecular, Office, & Lab Supplies/Batteries/Waders/Repellent/Hor	-16,661.23
05/31/2026	CA064	U S Bank (Credit Cards)	Marketing Pencils/Plants for Community Garden	-419.95
05/31/2026	CA064	U S Bank (Credit Cards)	Picture Frames	-37.53
05/31/2026	CA064	U S Bank (Credit Cards)	Forklift Extensions/Shop, Office, Lab, Equipment Supplies/Uniforms/Helmets/	-7,664.98
05/31/2026	CA064	U S Bank (Credit Cards)	Helicopter, Pesticide Shed, & Building Supplies/Drone Mapping Softwa	-1,625.43
05/31/2026	URS 6673	Utah Retirement Systems	SLCMAD 672	-16,960.67
			Sub Total	-159,232.81

(Checks PR5949 - PR5991 were the 5/15/26 payroll checks.) **-57,233.90**

(Checks PR5992 - PR6045 were the 5/31/26 payroll checks.) **-72,498.41**

General Fund's Total Distributions: -288,965.12

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

41.67% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	May 2026	Jan - May 2026	Budget	% of Budget
Income				
3110 · Property Taxes Received	329,278.21	847,989.13	8,629,833.00	9.83%
3115 · Fee In Lieu	26,254.96	107,714.36	260,000.00	41.43%
3610 · Interest Earnings	31,976.17	151,343.81	350,000.00	43.24%
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	0.00	0.00	1,000.00	0.00%
3691 · RDA of Salt Lake City	235,633.20	235,633.20	240,000.00	98.18%
3693 · RDA Adjustment--Retained by UT	0.00	0.00	2,000,000.00	0.00%
3695 · Grant & Trial Money Received	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%
Total Income	623,142.54	1,342,680.50	13,421,778.00	10.0%
Expense				
41110 · Salaries & Wages	177,752.72	691,179.96	1,930,000.00	35.81%
41130 · FICA Taxes	13,533.62	52,992.83	148,000.00	35.81%
41131 · Retirement & 401(k)	20,730.18	106,797.84	328,500.00	32.51%
41132 · Medical Insurance	20,341.06	105,807.45	280,000.00	37.79%
41133 · Disability Insurance	647.71	3,340.63	9,000.00	37.12%
41135 · Workers Compensation Insurance	916.55	5,135.16	16,000.00	32.10%
41136 · Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 · Membrshp/Prmit/Book/Subscript'n	350.00	7,093.42	25,000.00	28.37%
41220 · Public Notices	0.00	0.00	1,000.00	0.00%
41230 · Travel & Conventions	-841.57	17,608.13	90,000.00	19.57%
41240 · Office Supplies/Printing/Postag	1,168.38	3,028.02	9,000.00	33.65%
41250 · Office Equipment Maint & Repair	0.00	2,353.72	6,000.00	39.23%
41252 · Computer/GPS-Software/Hardware	379.39	29,002.77	50,000.00	58.01%
41254 · Drone Expense (UAV)	987.00	1,066.95	25,000.00	4.27%
41280 · Telephone / Internet	1,360.81	6,677.51	18,000.00	37.10%
41282 · Mobile Telephones	1,700.04	8,715.21	24,000.00	36.31%
41311 · Financial Audit	0.00	0.00	10,000.00	0.00%
41312 · Legal / Professional Services	0.00	1,600.00	14,000.00	11.43%
41320 · Website	0.00	10,650.00	50,000.00	21.30%
41330 · Education	673.09	755.80	18,000.00	4.20%
41335 · Aerial Operations	279.45	6,890.63	290,000.00	2.38%
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	7.23	27.23	1,000.00	2.72%
41600 · Credit Card Bank Rebates	0.00	0.00	-20,000.00	0.00%
41610 · Miscellaneous Expenses	25.98	71.01	4,000.00	1.78%
41611 · Board Meetings	345.50	1,376.13	4,000.00	34.40%
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	4,000,000.00	0.00%
42250 · Equipment Maintenance & Repairs	715.97	10,392.24	25,000.00	41.57%
42251 · Gasoline, Fuels & Oils	19.99	7,531.12	30,000.00	25.10%
42252 · Shop Supplies	671.12	8,256.28	17,000.00	48.57%
42253 · Uniforms	5,530.11	10,386.30	15,000.00	69.24%
42254 · Safety & Welfare Expense	1,555.63	10,043.08	10,000.00	100.43%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	6,601.55	14,499.93	40,000.00	36.25%
42270 · Electrical Power	4,609.19	17,878.68	73,000.00	24.49%
42271 · Natural Gas Heating	1,837.40	14,072.68	75,000.00	18.76%
42272 · Garbage Removal	209.05	975.75	3,000.00	32.53%
42273 · Water & Sewer	1,760.55	6,533.69	20,000.00	32.67%
42510 · Vehicle Insur (Comprehensive)	0.00	15,010.56	35,000.00	42.89%
42620 · Security Alarm Monitoring	0.00	517.86	3,000.00	17.26%
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	713.69	16,104.25	203,750.00	7.90%
42751 · Grants & Research	3,935.67	7,467.72	100,000.00	7.47%
42752 · Laboratory & Surveillance	1,810.01	6,734.27	25,000.00	26.94%
42753 · Molecular Laboratory	15,969.44	16,914.32	47,000.00	35.99%
42755 · Fish Rearing & Maintenance	54.90	1,794.70	5,000.00	35.89%
43410 · Spraying Materials	0.00	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%
Total Expense	286,351.41	1,867,885.83	12,005,250.00	15.56%
Net Income	336,791.13	-525,205.33	1,416,528.00	-37.08%

Grant / Research Transactions

May 2026

Income

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

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

TOTAL INCOME	0.00
---------------------	-------------

Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	16,104.25
SUB TOTAL	16,104.25

42751-7 · Research Consultation - Sam Rund	3,467.72
42751-8 · Grants & Research - EntoStat	4,000.00
SUB TOTAL	7,467.72

TOTAL EXPENSES	23,571.97
-----------------------	------------------

41.67% 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

May 2026

	May 2026	Jan - May 2026	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	42,917.55	216,649.26	500,000.00	43.33%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	8,070,196.00	0.0%
Total Ordinary Income	42,917.55	216,649.26	8,570,196.00	2.53%
Ordinary Expense				
4540750 · Hangar/Helipad/Pesticide Lab	0.00	18,921.44	3,000,000.00	0.63%
4540752 · Hangar/Helipad/Etc. Equipment	0.00	1,375.69	3,000,000.00	0.0%
4540792 · Dedicated Reserves	0.00		1,290,000.00	0.0%
Total Ordinary Expense	0.00	20,297.13	7,290,000.00	0.28%
Net Ordinary Income	42,917.55	196,352.13	1,280,196.00	15.34%
Other Income				
45-3810 · Transfers from GF	0.00	0.00	4,000,000.00	0.0%
Total Other Income	0.00	0.00	4,000,000.00	0.0%
Other Expense				
4540820 · Transfer to LBA for Bond Pmt.	0.00	2,080,707.08	2,745,407.00	75.79%
Total Other Expense	0.00	2,080,707.08	2,745,407.00	75.79%
Net Other Income	0.00	-2,080,707.08	1,254,593.00	-165.85%
Net Income	42,917.55	-1,884,354.95	2,534,789.00	-74.34%

41.67% 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 May 2026

	May 2026	Jan - May 2026	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	11,005.13	78,276.41	57,000.00	137.33%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	1,587,833.00	0.0%
Total Ordinary Income	11,005.13	78,276.41	1,644,833.00	4.76%
Ordinary Expense				
3-40801 · 2nd Phase Construction Exp	12,510.00	2,128,681.20	1,500,000.00	141.91%
3-40806 · 2nd Phase Equipment Exp		74,084.95	144,833.00	51.15%
Total Ordinary Expense	12,510.00	2,202,766.15	1,644,833.00	133.92%
Net Ordinary Income	-1,504.87	-2,124,489.74	0.00	100.0%
Other Income/Expense				
Other Income				
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%
Total Other Income	0.00	2,080,707.08	2,745,407.00	75.79%
Other Expense				
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%
Total Other Expense	0.00	2,081,557.00	2,745,407.00	75.82%
Net Other Income	0.00	-849.92	0.00	100.0%
Net Income	-1,504.87	-2,125,339.66	0.00	100.0%

LBA of the SLCMAD

Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
01/31/26	Req 109 - Cost of Insurance Balance \$ 0.08			4,714,823.20	
02/01/26	Interest Earned - Construction		15,760.33	4,730,583.53	
02/01/26	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	
03/31/26	Req 124 - UNVC - Mar. 2026	3,102.50		2,960,932.74	
03/31/26	Req 125 - Eckman Construction - Mar. 2026	485,298.88		2,475,633.86	
03/31/26	Req 126 - Retainage - Mar. 2026	23,105.17		2,452,528.69	
04/01/26	Interest Earned - Construction		10,966.05	2,463,494.74	
04/01/26	Interest Earned - Bond Fund		6.88	2,463,501.62	4/30/2026
04/30/26	Req 127 - UNVC - Apr. 2026	300.00		2,463,201.62	
04/30/26	Req 128 - MOCA - Apr. 2026	10,600.00		2,452,601.62	
04/30/26	Req 129 - PSI - Apr. 2026	2,624.00		2,449,977.62	
04/30/26	Req 130 - Eckman Construction - Apr. 2026	605,996.51		1,843,981.11	
04/30/26	Req 131 - Retainage - Apr. 2026	31,894.57		1,812,086.54	
05/01/26	Interest Earned - Construction		9,223.48	1,821,310.02	
05/01/26	Interest Earned - Bond Fund		6.67	1,821,316.69	5/31/2026
05/31/26	Req 132 - UNVC - May 2026	1,098.00		1,820,218.69	
05/31/26	Req 133 - May 2026	9,800.00		1,810,418.69	
05/31/26	Req 134 - PSI - May 2026	1,612.00		1,808,806.69	

Bond 2024 Series Transactions/Retainage Account

Date	Description	Deposited	Paid Out	Running Total	Reconciled
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
03/31/26	Req 126 - Retainage - Mar. 2026	23,105.17		568,211.67	
04/01/26	Interest Earned	1,740.75		569,952.42	4/30/2026
04/30/26	Req 131 - Retainage - Apr. 2026	31,894.57		601,846.99	
05/01/26	Interest Earned	1,743.16		603,590.15	5/31/2026

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**

May 01, 2026 through May 31, 2026

Summary

Beginning Balance	\$ 22,581,386.11	Average Daily Balance	\$ 22,856,637.60
Deposits	\$ 430,426.89	Interest Earned	\$ 74,893.72
Withdrawals	\$ 0.00	360 Day Rate	3.8052
Ending Balance	\$ 23,011,813.00	365 Day Rate	3.8580

Date	Activity	Deposits	Withdrawals	Balance
05/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 22,581,386.11
05/08/2026	TAX DIST	\$ 355,533.17	\$ 0.00	\$ 22,936,919.28
05/31/2026	REINVESTMENT	\$ 74,893.72	\$ 0.00	\$ 23,011,813.00
05/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 23,011,813.00