

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

June 30, 2026

GENERAL FUND

5/31/2026	Balance	\$ 10,114,154.30
6/10/2026	S.L. County Treasurer (Includes Personal Property Tax)	118,075.50
6/30/2026	Disbursements	(376,141.53)
6/30/2026	Interest Earned @ .038372	32,031.89
6/30/2026	BALANCE	<u>\$ 9,888,120.16</u>

CAPITAL PROJECTS FUND

5/31/2026	Balance	13,165,626.45
6/30/2026	UMAA Reimbursement: Phase 2 - Tables and Chairs	(6,608.40)
6/30/2026	Interest Earned @ .038372	41,696.02
6/30/2026	BALANCE	<u>\$ 13,200,714.07</u>

TOTAL FUNDS

\$ 23,088,834.23

STATE TREASURY ACCOUNT

5/31/2026	Balance	\$ 23,011,813.00
6/10/2026	S.L. County Treasurer (Includes Personal Property Tax)	118,075.50
6/22/2026	Transfer to Zions Bank Checking	(125,000.00)
6/30/2026	Interest Earned @ .038372	73,727.91
6/30/2026	BALANCE	<u>\$ 23,078,616.41</u>

CHECKING ACCOUNTS

5/31/2026	Zions Bank Balance	\$ 267,967.75
6/22/2026	Transfer to Zions Bank Checking	125,000.00
6/30/2026	Disbursements	(382,749.93)
6/30/2026	ZIONS BANK BALANCE	<u>\$ 10,217.82</u>

TOTAL FUNDS

\$ 23,088,834.23

SLC Mosquito Abatement District
Check Register - Summary Report
June 2026

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

Date	Num	Name	Memo	Amount	Amount
06/08/2026	6-26 PEHP	PEHP	Account Number AC-004134 - Medical Insurance	-20,010.79	
06/08/2026	ULGT Jun 26	Utah Local Governments Tr	Member 13390: Workers' Comp/Accidental Dental	-1,068.36	
06/15/2026	# EFT753297	United States Treasury	87-6000451	-27,172.48	
06/15/2026	URS 6990	Utah Retirement Systems	SLCMAD 672	-17,425.11	
06/16/2026	13088	FirstDigital	Account 9482 Internet	-500.00	
06/16/2026	13089	TeligentIP	Acct 001461 Telephone Service	-531.53	
06/16/2026	13090	Ace Recycling & Disposal	Garbage Removal Account 058511	-360.67	
06/16/2026	13091	Enbridge Gas	Account 8562970932 Natural Gas	-937.70	
06/16/2026	13092	Parkland USA Corp dba Rhi	Premium Gasoline	-8,566.12	
06/16/2026	13093	Faraji, Ary	Per Diem: Asia Pacific Conf. on Mosquito & Vector Control - Plenary Lecture	-2,898.53	
06/16/2026	13094	Airgas USA, LLC	Carbon Dioxide & Cylinder Rentals	-69.15	
06/16/2026	CA065	Peak Alarm Co., Inc.	Customer S22560 Security Alarm & Fire Alarm Monitoring	-316.74	
06/18/2026	13095	Sacramento-Yolo Mosquito/	Sentinel Cage Ring Sets	-170.00	
06/25/2026	CA065	Rocky Mountain Power	Power: #41828746-002 0	-5,405.40	
06/30/2026	13096	PEHP FLEX	SLC MosquitoAbatemen	-1,631.23	
06/30/2026	13097	Utah State Tax Commission	11859754-003-WTH	-8,582.00	
06/30/2026	13098	EcoZone International LLC	Per Diem for District Visit	-938.05	
06/30/2026	13099	TimeClock Plus, LLC	1 Time Clock Employee License 3/21/26 - 12/20/26	-63.00	
06/30/2026	13100	Zions Public Finance, Inc.	Continuing Disclosure Services & EMMA Filing Fee for 2017 & 202	-1,750.00	
06/30/2026	13101	Airgas USA, LLC	Carbon Dioxide	-207.45	
06/30/2026	13102	PEHP LTD	Long-Term Disability: Agency Number 886	-651.91	
06/30/2026	13103	University of Notre Dame	Dr. Samuel Rund Consultation	-785.14	
06/30/2026	13104	Deseret News	Inv 2026-269995 Customer 53834 Budget & Certified Tax Rate He	-30.40	
06/30/2026	13105	Vector Disease Control Inter	Aerial Spraying - June	-39,699.10	
06/30/2026	13106	K&C, Certified Public Accou	Financial Statement Audit Services: 12/31/2025	-9,950.00	
06/30/2026	6-26 AD&D	PEHP Group Insurance	Account 886: Life and AD&D Insurance Premiums	-184.43	
06/30/2026	CA065	Clarke Mosquito Control Pro	Censor 1,000 lb. Bags	-8,400.00	
06/30/2026	CA065	U S Bank (Credit Cards)	Reagents for Spectrophotometer/Central Life Science Trial	-1,033.20	
06/30/2026	CA065	U S Bank (Credit Cards)	Blood/Molecular Laboratory, Lab, & Central Life Sciences Trial Sup	-1,645.23	
06/30/2026	CA065	U S Bank (Credit Cards)	Educational, Lab, Bike, Fish & Office Supplies/Tachometer/Pressure Gauge/	-5,888.40	
06/30/2026	CA065	U S Bank (Credit Cards)	Website Hosting/Google Gsuite/ATV Speed Limiters/Pesticide License/Gener	-510.43	
06/30/2026	CA065	U S Bank (Credit Cards)	Board Lunch	-124.47	
06/30/2026	CA065	U S Bank (Credit Cards)	Fish, Office & Lab Supplies/Safety Luncheons/Central Life Science Trial/Ent	-1,172.76	
06/30/2026	CA065	U S Bank (Credit Cards)	Oil/Truck #21 Front Tire	-455.34	
06/30/2026	CA065	U S Bank (Credit Cards)	Pants	-130.00	
06/30/2026	CA065	U S Bank (Credit Cards)	Tool Shed/Picnic Table/Drip Irrigation Tubing/Keys/Locks/Cleaning Supplies/	-1,279.72	
06/30/2026	CA065	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-154.59	
06/30/2026	CA065	Intuit QuickBooks	2026 QuickBooks Enterprise Gold Edition - One User License	-2,396.75	
06/30/2026	CA065	U S Bank (Credit Cards)	Payroll Monthly Payroll Fee/Molecular Lab Supplies	-2,677.22	
06/30/2026	CA065	U S Bank (Credit Cards)	Reimburse UMAA for Phase 2 Tables & Chairs		-6,608.40
06/30/2026	CA065	U S Bank (Credit Cards)	Tool Shed/Community Garden Supplies/Prison Fish Project Items	-882.36	
06/30/2026	CA065	U S Bank (Credit Cards)	Rotorcraft Support Inc. Credit	279.45	
06/30/2026	CA066	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-2,935.99	
06/30/2026	CA066	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-1,134.63	
06/30/2026	EFT31598475	United States Treasury	87-6000451	-21,608.14	
06/30/2026	URS 7634	Utah Retirement Systems	SLCMAD 672	-16,561.45	
			Sub Total	-218,616.52	-6,608.40

(Checks PR6046 - PR6095 were the 6/15/26 payroll checks.)	-85,372.88
(Checks PR6096 - PR6149 were the 6/30/26 payroll checks.)	-72,152.13

General Fund's Total Distributions: -376,141.53

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

50.00% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

Income	Jun 2026	Jan - Jun 2026	Budget	% of Budget
3110 · Property Taxes Received	94,962.68	942,951.81	8,629,833.00	10.93%
3115 · Fee In Lieu	23,112.82	130,827.18	274,000.00	47.75%
3610 · Interest Earnings	32,031.89	183,375.70	355,000.00	51.66%
3640 · Sale of Fixed Assets	350.00	350.00	30,000.00	1.17%
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	0.00	235,633.20	235,635.00	100.00%
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	223,740.00	0.00%
3810 · Use of Previous Yr Fund Balance	0.00	0.00	1,288,308.00	0.00%
Total Income	150,457.39	1,493,137.89	13,387,516.00	11.15%
Expense				
41110 · Salaries & Wages	204,550.85	895,730.81	1,930,000.00	46.41%
41130 · FICA Taxes	16,236.81	69,229.64	148,000.00	46.78%
41131 · Retirement & 401(k)	20,868.73	127,666.57	328,500.00	38.86%
41132 · Medical Insurance	20,156.63	125,964.08	280,000.00	44.99%
41133 · Disability Insurance	651.91	3,992.54	9,000.00	44.36%
41135 · Workers Compensation Insurance	1,060.30	6,374.58	16,000.00	39.84%
41136 · Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 · Membrshp/Pmit/Book/Subscript'n	75.00	7,168.42	25,000.00	28.67%
41220 · Public Notices	30.40	30.40	1,000.00	3.04%
41230 · Travel & Conventions	2,898.53	20,506.66	90,000.00	22.79%
41240 · Office Supplies/Printing/Postag	356.02	3,384.04	9,000.00	37.60%
41250 · Office Equipment Maint & Repair	63.00	2,416.72	6,000.00	40.28%
41252 · Computer/GPS-Software/Hardware	3,770.38	32,773.15	50,000.00	65.55%
41254 · Drone Expense (UAV)	0.00	1,066.95	10,000.00	10.67%
41280 · Telephone / Internet	1,365.06	8,042.57	19,000.00	42.33%
41282 · Mobile Telephones	1,269.37	9,984.58	24,000.00	41.60%
41311 · Financial Audit	9,950.00	9,950.00	10,000.00	99.50%
41312 · Legal / Professional Services	1,750.00	3,350.00	7,000.00	47.86%
41320 · Website	0.00	10,650.00	50,000.00	21.30%
41330 · Education	2,133.13	2,888.93	18,000.00	16.05%
41335 · Aerial Operations	-276.45	6,614.18	100,000.00	6.61%
41510 · Liability Insurance	0.00	6,187.07	26,000.00	23.80%
41511 · Property Ins/Fire/Inland Marine	0.00	100,558.47	200,000.00	50.28%
41530 · Interest Expense	0.00	27.23	1,000.00	2.72%
41600 · Credit Card Bank Rebates	0.00	0.00	-7,000.00	0.00%
41610 · Miscellaneous Expenses	0.00	71.01	4,000.00	1.78%
41611 · Board Meetings	124.47	1,500.60	4,000.00	37.52%
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	921.16	11,313.40	25,000.00	45.25%
42251 · Gasoline, Fuels & Oils	8,566.12	16,097.24	30,000.00	53.66%
42252 · Shop Supplies	665.89	8,922.17	17,000.00	52.48%
42253 · Uniforms	792.27	11,178.57	20,000.00	55.89%
42254 · Safety & Welfare Expense	1,954.16	11,997.24	12,000.00	99.98%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	247.51	14,747.44	40,000.00	36.87%
42270 · Electrical Power	5,405.40	23,284.08	73,000.00	31.90%
42271 · Natural Gas Heating	937.70	15,010.38	75,000.00	20.01%
42272 · Garbage Removal	360.67	1,336.42	3,000.00	44.55%
42273 · Water & Sewer	2,935.99	9,469.68	22,000.00	43.04%
42510 · Vehicle Insur (Comprehensive)	0.00	15,010.56	35,000.00	42.89%
42620 · Security Alarm Monitoring	316.74	834.60	3,000.00	27.82%
42740 · Equipment & Vehicles	0.00	19,211.04	85,000.00	22.60%
42741 · Scientific Research Publication	0.00	500.00	25,000.00	2.00%
42743 · Cooperative University Assistanceship	0.00	0.00	10,000.00	0.00%
42749 · Exp-Central Life Science Trials (CLS)	0.00	0.00	0.00	
42750 · Exp - CDC / CSU AMCARF Grant	157.67	16,261.92	203,267.00	8.00%
42751 · Grants & Research	11,723.94	19,191.66	122,600.00	15.65%
42752 · Laboratory & Surveillance	2,283.78	9,018.05	25,000.00	36.07%
42753 · Molecular Laboratory	3,841.63	20,755.95	47,000.00	44.16%
42755 · Fish Rearing & Maintenance	247.66	2,042.36	5,000.00	40.85%
43410 · Spraying Materials	8,400.00	512,366.30	1,300,000.00	39.41%
43411 · DSLASA Pesticide Reimbursements	0.00	0.00	0.00	0.00%
43621 · Contracted Airplane Spraying	39,699.10	39,699.10	350,000.00	11.34%
Total Expense	376,491.53	2,244,377.36	11,898,367.00	18.86%
Net Income	-226,034.14	-751,239.47	1,489,149.00	-50.45%

Grant / Research Transactions

June 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
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Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	16,261.92
SUB TOTAL	16,261.92

42751-7 · Research Consultation - Sam Rund	4,252.86
42751-8 · Grants & Research - EntoStat	4,000.00
4275-10 · Dr. Tianyun Su - Per Diem	938.05
4275-10 · Exp-EcoZone -Dr. Tianyun Su	0.00
4275-11 · Exp-Central Life Sciences Trial	9,735.38
4275-12 · Exp-Eurofins / ENVU - EU	265.37
SUB TOTAL	19,191.66

TOTAL EXPENSES	35,453.58
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50.00% 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

June 2026

	June 2026	Jan - Jun 2026	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	0.00	258,345.28	525,000.00	49.21%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	15,049,981.00	0.0%
Total Ordinary Income	0.00	258,345.28	15,574,981.00	1.66%
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	7,984.09	3,000,000.00	0.27%
4540792 · Dedicated Reserves	0.00		1,290,000.00	0.0%
Total Ordinary Expense	0.00	26,905.53	7,290,000.00	0.37%
Net Ordinary Income	0.00	231,439.75	8,284,981.00	2.79%
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	0.00	-1,849,267.33	9,539,574.00	-19.39%

50.00% 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 June 2026

	June 2026	Jan - Jun 2026	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	9,722.03	87,998.44	95,000.00	92.63%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	4,547,805.00	0.0%
Total Ordinary Income	9,722.03	87,998.44	4,642,805.00	1.9%
Ordinary Expense				
3-40801 · 2nd Phase Construction Exp	556,056.30	2,684,737.50	4,549,000.00	59.02%
3-40806 · 2nd Phase Equipment Exp	54,045.00	128,129.95	84,000.00	152.54%
Total Ordinary Expense	610,101.30	2,812,867.45	4,633,000.00	60.71%
Net Ordinary Income	-600,379.27	-2,724,869.01	9,805.00	-27,790.61%
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	-600,379.27	-2,725,718.93	9,805.00	-27,799.28%

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			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	
06/01/26	Interest Earned - Construction		7,798.74	1,816,605.43	
06/01/26	Interest Earned - Bond Fund		6.92	1,816,612.35	
06/29/26	Req 135 - Best Tugs	54,045.00		1,762,567.35	
06/29/26	Req 136 - MHTN - May 2026	19,760.00		1,742,807.35	
06/29/26	Req 137 - Eckman Construction - May 2026	525,048.30		1,217,759.05	
06/29/26	Req 138 - Retainage - May 2026	27,634.12		1,190,124.93	6/30/2026
06/30/26	Req 139 - MOCA - Jun. 2026	9,250.00		1,180,874.93	
06/30/26	Req 140 - PSI - Jun. 2026	1,998.00		1,178,876.93	

Bond 2024 Series Transactions/Retainage Account

Date	Description	Deposited	Paid Out	Running Total	Reconciled
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 - 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
06/01/26	Interest Earned	1,883.37		605,473.52	
06/29/26	Req 138 - Retainage - May 2026	27,634.12		633,107.64	6/30/2026
				633,107.64	

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**

June 01, 2026 through June 30, 2026

Summary

Beginning Balance	\$ 23,011,813.00	Average Daily Balance	\$ 23,056,965.85
Deposits	\$ 191,803.41	Interest Earned	\$ 73,727.91
Withdrawals	\$ 125,000.00	360 Day Rate	3.8372
Ending Balance	\$ 23,078,616.41	365 Day Rate	3.8905

Date	Activity	Deposits	Withdrawals	Balance
06/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 23,011,813.00
06/10/2026	TAX DIST	\$ 118,075.50	\$ 0.00	\$ 23,129,888.50
06/22/2026	Jun 26 p	\$ 0.00	\$ 125,000.00	\$ 23,004,888.50
06/30/2026	REINVESTMENT	\$ 73,727.91	\$ 0.00	\$ 23,078,616.41
06/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 23,078,616.41