

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

July 31, 2026

GENERAL FUND

6/30/2026	Balance	\$ 9,888,120.16
7/1/2026	Utah State Credit Card Spend Rebate	4,460.64
7/10/2026	S.L. County Treasurer (Includes Personal Property Tax)	296,282.12
7/21/2026	Eckman - April - August Electricity Payments	150.00
7/27/2026	Mosquito Abatement Services at Prison	149,687.00
7/31/2026	Disbursements	(757,077.70)
7/31/2026	Interest Earned @ .038684	32,669.64
7/31/2026	BALANCE	<u>\$ 9,614,291.86</u>

CAPITAL PROJECTS FUND

6/30/2026	Balance	13,200,714.07
7/31/2026	2017 Series Bond Payment	(160,540.28)
7/31/2026	2020 Series Bond Payment	(61,600.30)
7/31/2026	2024 Series Bond Payment	(429,455.71)
7/31/2026	2024 Series Bond Administration Fees	(1,850.00)
7/31/2026	Interest Earned @ .038684	43,614.22
7/31/2026	BALANCE	<u>\$ 12,590,882.00</u>

TOTAL FUNDS

\$ 22,205,173.86

STATE TREASURY ACCOUNT

6/30/2026	Balance	\$ 23,078,616.41
7/6/2026	Transfer to Zions Bank Checking	(300,000.00)
7/10/2026	S.L. County Treasurer (Includes Personal Property Tax)	296,282.12
7/24/2026	Transfer to Zions Bank Checking	(450,000.00)
7/31/2026	2017 Series Bond Payment	(160,540.28)
7/31/2026	2020 Series Bond Payment	(61,600.30)
7/31/2026	2024 Series Bond Payment	(429,455.71)
7/31/2026	Interest Earned @ .038684	76,283.86
7/31/2026	BALANCE	<u>\$ 22,049,586.10</u>

CHECKING ACCOUNTS

6/30/2026	Zions Bank Balance	\$ 10,217.82
7/1/2026	Utah State Credit Card Spend Rebate	4,460.64
7/6/2026	Transfer to Zions Bank Checking	300,000.00
7/21/2026	Eckman - April - August Electricity Payments	150.00
7/24/2026	Transfer to Zions Bank Checking	450,000.00
7/27/2026	Mosquito Abatement Services at Prison	149,687.00
7/31/2026	Disbursements	(758,927.70)
7/31/2026	ZIONS BANK BALANCE	<u>\$ 155,587.76</u>

TOTAL FUNDS

\$ 22,205,173.86

SLC Mosquito Abatement District
Check Register - Summary Report
July 2026

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

Date	Num	Name	Memo	Amount	Amount
07/07/2026	Heli Jul 26	Utah Local Governments Tru	Member 13390: Helicopter Insurance	-59,984.00	
07/08/2026	13107	TeligentIP	Acct 001461 Telephone Service	-531.53	
07/08/2026	13108	FirstDigital	Account 9482 Internet	-500.00	
07/08/2026	13109	Ace Recycling & Disposal	Garbage Removal Account 058511	-206.89	
07/10/2026	13110	Wasatch Electric, LLC	Customer 10530 Repair - Fire Alarm Malfunction	-1,112.50	
07/10/2026	7-26 PEHP	PEHP	Account Number AC-004134 - Medical Insurance	-21,201.62	
07/10/2026	ULGT Jul 26	Utah Local Governments Tru	Workers' Comp/Accidental Dental/Liability/Auto/Property Insurance	-69,375.51	
07/14/2026	CA066	ADAPCO	Vectobac GS	-5,087.50	
07/15/2026	13111	Enbridge Gas	Account 8562970932 Natural Gas	-611.19	
07/15/2026	13112	Airgas USA, LLC	Carbon Dioxide & Cylinder Rentals	-165.65	
07/15/2026	CA066	T-Mobile	Seasonal Cell Phone Service	-1,215.39	
07/15/2026	EFT65143439	United States Treasury	87-6000451	-22,358.52	
07/15/2026	URS 8616	Utah Retirement Systems	SLCMAD 672	-16,668.30	
07/20/2026	13113	Fabian VanCott	Audit Response Letter	-390.00	
07/20/2026	13114	Davis Salt Lake Aerial Spray	Reimbursement for June's Spraying Materials	-75,500.74	
07/20/2026	7-26 AD&D	PEHP Group Insurance	Account 886: Life and AD&D Insurance Premiums	-184.43	
07/23/2026	CA066	ADAPCO	VectoMax FG	-66,240.00	
07/23/2026	CA067	Utah Association of Special	UASD 2026 Membership Dues	-6,104.00	
07/31/2026	13115	PEHP FLEX	SLC Mosquito Abatement	-1,840.12	
07/31/2026	13116	Utah State Tax Commission	11859754-003-WTH	-8,022.00	
07/31/2026	13117	Rocky Mountain Power	Power: #41828746-002 0	-9,064.07	
07/31/2026	13118	Ontario Refrigeration	Inv 11352 Repair the AC in the Lab	-683.00	
07/31/2026	13119	University of Notre Dame	Dr. Samuel Rund Consultation - July 27 2026 Invoice	-624.97	
07/31/2026	13120	Linde Gas & Equipment Inc.	Carbon Dioxide	-223.29	
07/31/2026	13121	Airgas USA, LLC	Carbon Dioxide	-139.40	
07/31/2026	13122	Third Sun Productions	INV-2232 Final Payment on Website	-10,650.00	
07/31/2026	13123	Vector Disease Control Intern	Aerial Spraying - July	-69,886.42	
07/31/2026	13124	U.S. Bank (Admin Fees)	LBA Lease Revenue Bonds Series 2020 & 2024 Administration Fee	-1,950.00	-1,850.00
07/31/2026	13125	PEHP LTD	Long-Term Disability: Agency Number 886	-441.32	
07/31/2026	13126	SLC Corporation Fire Prever	Hazardous Materials Permit, License # FIR2020-00194	-353.00	
07/31/2026	CA066	U S Bank (Credit Cards)	AMCA Membership/Eurofins Trial	-335.25	
07/31/2026	CA066	U S Bank (Credit Cards)	CLS & RaHP VEC Trials/Pestles/Primers/Assay Kit/Apex PCR DNA Ladder/C	-1,191.88	
07/31/2026	CA066	U S Bank (Credit Cards)	Eurofins, Educational, Lab, Shop, Equipment & Office Supplies/Gatorade/Wa	-2,223.08	
07/31/2026	CA066	U S Bank (Credit Cards)	Website Hosting/Google Gsuite/ATV Speed Limiters/Phone Management Sys	-463.03	
07/31/2026	CA066	U S Bank (Credit Cards)	Board Lunch/LBA Corporation Annual Report-Renewal	-160.37	
07/31/2026	CA066	CPE247.com	Unlimited CPE Through 7/31/27, Including Utah Ethics	-148.05	
07/31/2026	CA066	U S Bank (Credit Cards)	Bob Aldridge Interview/Uniform Credit/Eurofins/Kleenex/TP/Paper Towels	-1,088.33	
07/31/2026	CA066	U S Bank (Credit Cards)	Oil/Fuses/Truck 25 Tires	-1,104.19	
07/31/2026	CA066	U S Bank (Credit Cards)	Thermal Fogger Supplies	-31.04	
07/31/2026	CA066	U S Bank (Credit Cards)	Rags/Paint/Pipe/Adapters/Hose Mender & Connect/Broom/Air Filters/Tire	-689.45	
07/31/2026	CA066	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-154.59	
07/31/2026	CA066	U S Bank (Credit Cards)	Payroll Fee/Laptop/Thermal Foggers/Tires/Gloves/Pipettor/Honda Parts	-7,606.40	
07/31/2026	CA066	U S Bank (Credit Cards)	Mulch/Stickers/Aeriation Kit/Sea Salt/Education Supplies	-356.70	
07/31/2026	CA066	U S Bank (Credit Cards)	Custom Framed Staff Pictures	-525.00	
07/31/2026	CA066	U S Bank (Credit Cards)	T-40 Replacement Camera/Fogger Calibration Materials/Ratchet Strap/Adapt	-658.50	
07/31/2026	CA067	Target Specialty Products	Bifen I/T	-2,848.66	
07/31/2026	CA067	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-484.87	
07/31/2026	CA067	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-4,095.77	
07/31/2026	CA067	T-Mobile	Seasonal Cell Phone Service	-1,215.72	
07/31/2026	CA067	Clarke Mosquito Control Pro	Inv 005117427 Cardboard Cages	-1,906.00	
07/31/2026	CA067	ADAPCO	Vectobac GR	-88,800.00	
07/31/2026	CA067	VESERIS	Suspend Polyzone - Prison	-2,047.68	
07/31/2026	EFT92047513	United States Treasury	87-6000451	-22,850.34	
07/31/2026	URS 9722	Utah Retirement Systems	SLCMAD 672	-15,670.99	
			Sub Total	-607,971.25	-1,850.00

(Checks PR6150 - PR6199 were the 7/15/26 payroll checks.)	-74,206.01
(Checks PR6200 - PR6254 were the 7/31/26 payroll checks.)	-74,900.44

General Fund's Total Distributions: -757,077.70

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

58.33% of year completed.
 Variance for this time of year:
 Green = paid once each year
 Pink = expected
 Blue = unexpected

	Jul 2026	Jan - Jul 2026	Budget	% of Budget
Income				
3110 · Property Taxes Received	265,755.75	1,208,707.56	8,629,833.00	14.01%
3115 · Fee In Lieu	30,526.37	161,353.55	274,000.00	58.89%
3610 · Interest Earnings	32,669.64	216,045.34	355,000.00	60.86%
3640 · Sale of Fixed Assets	0.00	350.00	30,000.00	1.17%
3650 · Prison Abatement Services	149,687.00	149,687.00	300,000.00	49.90%
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	478,638.76	1,971,776.65	13,387,516.00	14.73%
Expense				
41110 · Salaries & Wages	181,489.91	1,064,417.28	1,930,000.00	55.15%
41130 · FICA Taxes	15,257.93	84,487.57	148,000.00	57.09%
41131 · Retirement & 401(k)	20,073.93	147,740.50	328,500.00	44.97%
41132 · Medical Insurance	21,348.51	147,312.59	280,000.00	52.61%
41133 · Disability Insurance	441.32	4,433.86	9,000.00	49.27%
41135 · Workers Compensation Insurance	1,207.60	7,582.18	16,000.00	47.39%
41136 · Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 · Memsbrshp/Prmit/Book/Subscript'n	6,654.00	13,822.42	25,000.00	55.29%
41220 · Public Notices	44.60	75.00	1,000.00	7.50%
41230 · Travel & Conventions	1,064.39	21,571.05	90,000.00	23.97%
41240 · Office Supplies/Printing/Postag	191.50	3,575.54	9,000.00	39.73%
41250 · Office Equipment Maint & Repair	0.00	2,416.72	6,000.00	40.28%
41252 · Computer/GPS-Software/Hardware	2,062.58	34,835.73	50,000.00	69.67%
41254 · Drone Expense (UAV)	557.46	1,624.41	10,000.00	16.24%
41280 · Telephone / Internet	1,365.06	9,407.63	19,000.00	49.51%
41282 · Mobile Telephones	2,915.98	12,900.56	24,000.00	53.75%
41311 · Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 · Legal / Professional Services	2,340.00	5,690.00	7,000.00	81.29%
41320 · Website	10,650.00	21,300.00	50,000.00	42.60%
41330 · Education	633.01	3,521.94	18,000.00	19.57%
41335 · Aerial Operations	56.08	6,670.26	100,000.00	6.67%
41510 · Liability Insurance	12,937.25	19,124.32	26,000.00	73.56%
41511 · Property Ins/Fire/Inland Marine	89,242.19	189,800.66	200,000.00	94.90%
41530 · Interest Expense	0.00	27.23	1,000.00	2.72%
41600 · Credit Card Bank Rebates	-4,460.64	-4,460.64	-7,000.00	63.72%
41610 · Miscellaneous Expenses	0.00	71.01	4,000.00	1.78%
41611 · Board Meetings	142.37	1,642.97	4,000.00	41.07%
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	3,353.18	14,666.58	25,000.00	58.67%
42251 · Gasoline, Fuels & Oils	0.00	16,097.24	30,000.00	53.66%
42252 · Shop Supplies	3,250.10	12,172.27	17,000.00	71.60%
42253 · Uniforms	257.23	11,435.80	20,000.00	57.18%
42254 · Safety & Welfare Expense	208.12	12,205.36	12,000.00	101.71%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	2,978.50	17,725.94	40,000.00	44.32%
42270 · Electrical Power	8,314.07	31,598.15	73,000.00	43.29%
42271 · Natural Gas Heating	611.19	15,621.57	75,000.00	20.83%
42272 · Garbage Removal	206.89	1,543.31	3,000.00	51.44%
42273 · Water & Sewer	4,095.77	13,565.45	22,000.00	61.66%
42510 · Vehicle Insur (Comprehensive)	25,964.41	40,974.97	35,000.00	117.07%
42620 · Security Alarm Monitoring	0.00	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%
42750 · Exp - CDC / CSU AMCARF Grant	9,017.47	38,082.83	203,267.00	18.74%
42751 · Grants & Research	12,627.63	31,819.29	122,600.00	25.95%
42752 · Laboratory & Surveillance	2,966.22	11,984.27	25,000.00	47.94%
42753 · Molecular Laboratory	1,390.25	22,146.20	47,000.00	47.12%
42755 · Fish Rearing & Maintenance	0.00	2,042.36	5,000.00	40.85%
43410 · Spraying Materials	165,023.84	677,390.14	1,300,000.00	52.11%
43411 · DSLASA Pesticide Reimbursements	75,500.74	75,500.74	0.00	5.81%
43621 · Contracted Airplane Spraying	69,886.42	109,585.52	350,000.00	31.31%
Total Expense	751,867.06	2,996,244.42	11,898,367.00	25.18%
Net Income	-273,228.30	-1,024,467.77	1,489,149.00	-68.8%

Grant / Research Transactions

July 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	38,082.83
SUB TOTAL	38,082.83

42751-7 · Research Consultation - Sam Rund	4,877.83
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	12,060.27
4275-12 · Exp-Eurofins / ENVU - EU	9,943.14
SUB TOTAL	31,819.29

TOTAL EXPENSES	69,902.12
-----------------------	------------------

58.33% 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

July 2026

	Jul 2026	Jan - Jul 2026	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	43,614.22	301,959.50	525,000.00	57.52%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	15,049,981.00	0.0%
Total Ordinary Income	43,614.22	301,959.50	15,574,981.00	1.94%
Ordinary Expense				
4540750 · Hangar/Helipad/Pesticide Lab	1,850.00	20,771.44	3,000,000.00	0.69%
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	1,850.00	28,755.53	7,290,000.00	0.39%
Net Ordinary Income	41,764.22	273,203.97	8,284,981.00	3.3%
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.	651,596.29	2,732,303.37	2,745,407.00	99.52%
Total Other Expense	651,596.29	2,732,303.37	2,745,407.00	99.52%
Net Other Income	-651,596.29	-2,732,303.37	1,254,593.00	-217.78%
Net Income	-609,832.07	-2,459,099.40	9,539,574.00	-25.78%

58.33% 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 July 2026

	Jul 2026	Jan - Jul 2026	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	7,725.43	95,723.87	95,000.00	100.76%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	4,547,805.00	0.0%
Total Ordinary Income	7,725.43	95,723.87	4,642,805.00	2.06%
Ordinary Expense				
3-40801 · 2nd Phase Construction Exp	380,092.26	3,064,829.76	4,549,000.00	67.37%
3-40806 · 2nd Phase Equipment Exp	0.00	128,129.95	84,000.00	152.54%
Total Ordinary Expense	380,092.26	3,192,959.71	4,633,000.00	68.92%
Net Ordinary Income	-372,366.83	-3,097,235.84	9,805.00	-31,588.33%
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	-372,366.83	-3,098,085.76	9,805.00	-31,597.0%

LBA of the SLCMAD

Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
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	
07/01/26	Interest Earned - Construction		6.78	1,178,883.71	
07/01/26	Interest Earned - Bond Fund		5,747.32	1,184,631.03	
07/16/26	Req 141 - MHTN - Jun 2026	9,880.00		1,174,751.03	
07/16/26	Req 142 - Eckman Construction - Jun. 2026	369,837.86		804,913.17	
07/16/26	Req 143 - Retainage - Jun. 2026	19,465.14		785,448.03	
07/23/26	Req 144 - UNVC - Jun. 2026	374.40		785,073.63	7/31/2026
07/31/26	Req 145 - MOCA - Jul. 2026	8,000.00		777,073.63	
				777,073.63	
				777,073.63	
				777,073.63	

Bond 2024 Series Transactions/Retainage Account

Date	Description	Deposited	Paid Out	Running Total	Reconciled
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
07/01/26	Interest Earned	1,939.03		635,046.67	
07/31/26	Req 143 - Retainage - Jun. 2026	19,465.14		654,511.81	7/31/2026

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**

July 01, 2026 through July 31, 2026

Summary

Beginning Balance	\$ 23,078,616.41	Average Daily Balance	\$ 22,900,119.97
Deposits	\$ 372,565.98	Interest Earned	\$ 76,283.86
Withdrawals	\$ 1,401,596.29	360 Day Rate	3.8684
Ending Balance	\$ 22,049,586.10	365 Day Rate	3.9222

Date	Activity	Deposits	Withdrawals	Balance
07/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 23,078,616.41
07/06/2026	Heli tug	\$ 0.00	\$ 300,000.00	\$ 22,778,616.41
07/10/2026	TAX DIST	\$ 296,282.12	\$ 0.00	\$ 23,074,898.53
07/24/2026	July 26	\$ 0.00	\$ 450,000.00	\$ 22,624,898.53
07/31/2026	21642000	\$ 0.00	\$ 160,540.28	\$ 22,464,358.25
07/31/2026	22555900	\$ 0.00	\$ 61,600.30	\$ 22,402,757.95
07/31/2026	24749300	\$ 0.00	\$ 429,455.71	\$ 21,973,302.24
07/31/2026	REINVESTMENT	\$ 76,283.86	\$ 0.00	\$ 22,049,586.10
07/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 22,049,586.10

{Effective: 07/31/2026} The GASB Fair Value factor at June 30, 2026 is 1.00218353