

SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

August 31, 2026

GENERAL FUND

7/31/2026	Balance	\$ 9,614,891.86
8/10/2026	US Bank Credit Card Rebate, 2025-2026	38,913.31
8/10/2026	S.L. County Treasurer (Includes Personal Property Tax)	91,013.69
8/11/2026	ULGT Medical Insurance Rebate	8,387.00
8/21/2026	Fixed Asset Sale: Asset #17: 2008 Ford Ranger	8,302.50
8/21/2026	Fixed Asset Sale: Asset #18: 2014 Toyota Tacoma	17,820.00
8/21/2026	Central Life Sciences Trial	27,400.00
8/25/2026	RaHP VEC 3rd Year Grant Payment	213,402.41
8/31/2026	ULGT Truck #1 Collision Deductible Reimbursement	500.00
8/31/2026	Disbursements	(719,307.80)
8/31/2026	Interest Earned @ .038829	31,871.68
8/31/2026	BALANCE	<u>\$ 9,333,194.65</u>

CAPITAL PROJECTS FUND

7/31/2026	Balance	12,590,882.00
8/31/2026	2024 Series Bond Administration Fees	0.00
8/31/2026	Interest Earned @ .038829	41,736.56
8/31/2026	BALANCE	<u>\$ 12,632,618.56</u>

TOTAL FUNDS

\$ 21,965,813.21

STATE TREASURY ACCOUNT

7/31/2026	Balance	\$ 22,049,586.10
8/10/2026	S.L. County Treasurer (Includes Personal Property Tax)	91,013.69
8/26/2026	Transfer to Zions Bank Checking	(280,000.00)
8/31/2026	Interest Earned @ .038829	73,608.24
8/31/2026	BALANCE	<u>\$ 21,934,208.03</u>

CHECKING ACCOUNTS

7/31/2026	Zions Bank Balance	\$ 156,187.76
8/10/2026	US Bank Credit Card Rebate, 2025-2026	38,913.31
8/11/2026	ULGT Medical Insurance Rebate	8,387.00
8/21/2026	Fixed Asset Sale: Asset #17: 2008 Ford Ranger	8,302.50
8/21/2026	Fixed Asset Sale: Asset #18: 2014 Toyota Tacoma	17,820.00
8/21/2026	Central Life Sciences Trial	27,400.00
8/21/2026	Transfer to Zions Bank Checking	280,000.00
8/25/2026	RaHP VEC 3rd Year Grant Payment	213,402.41
8/31/2026	ULGT Truck #1 Collision Deductible Reimbursement	500.00
8/31/2026	Disbursements	(719,307.80)
8/31/2026	ZIONS BANK BALANCE	<u>\$ 31,605.18</u>

TOTAL FUNDS

\$ 21,965,813.21

SLC Mosquito Abatement District

Check Register - Summary Report

August 2026

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

Date	Num	Name	Memo	Amount
08/01/2026	8-26 PEHP	PEHP	Account Number AC-004134 - Medical Insurance	-21,201.62
08/10/2026	ULGT Aug 26	Utah Local Governments Trus	Member 13390: Workers' Comp/Accidental Dental	-1,215.66
08/10/2026	7-26 AD&D	PEHP Group Insurance	Life and AD&D Insurance Premium Increased for July	-5.00
08/12/2026	13127	EcoZone International LLC	SOP Writing/Lab Testing & Result Review	-3,975.00
08/14/2026	13128	TeligentIP	Acct 001461 Telephone Service	-531.53
08/14/2026	13129	FirstDigital	Account 9482 Internet	-500.00
08/14/2026	13130	Ace Recycling & Disposal	Garbage Removal Account 058511	-53.53
08/14/2026	EFT00890087	United States Treasury	87-6000451	-24,750.54
08/19/2026	13131	University of California, Davis-A	CAMPUS Vector Surveillance Software License	-540.00
08/20/2026	13132	Fabian VanCott	Complaint: Investigation Requirements & Response	-810.00
08/20/2026	13133	Linde Gas & Equipment Inc.	Carbon Dioxide	-147.68
08/20/2026	13134	Enbridge Gas	Account 8562970932 Natural Gas	-466.14
08/20/2026	13135	Airgas USA, LLC	Carbon Dioxide & Cylinder Rentals	-142.60
08/20/2026	13136	Parkland USA Corp dba Rhine	Premium Gasoline	-7,555.32
08/20/2026	13137	Sigma-Aldrich, Inc.	Inv 571567459 Alpha-Glucosidase Activity Assay Kit	-595.23
08/20/2026	13138	Faraji, Ary	Per Diem: PAMCA & SOVE Mtgs.	-4,664.33
08/20/2026	CA067	Clarke Mosquito Control Produ	Inv 005117384 Natular G30 - 3 totes @ 32,760.00	-98,280.00
08/25/2026	CA068	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-7,534.10
08/25/2026	RMPach 8/26	Rocky Mountain Power	Power: #41828746-002 0	-7,169.75
08/25/2026	URS 11248	Utah Retirement Systems	SLCMAD 672	-15,641.61
08/31/2026	13139	PEHP FLEX	SLC MosquitoAbatement - August	-1,825.02
08/31/2026	13140	Utah State Tax Commission	11859754-003-WTH	-8,105.00
08/31/2026	13141	University of Notre Dame	Dr. Samuel Rund Consultation - Aug 25, 2026	-1,046.98
08/31/2026	13142	Vector Disease Control Interna	Aerial Spraying - August	-61,942.08
08/31/2026	13143	PEHP LTD	Long-Term Disability: Agency Number 886	-438.70
08/31/2026	13144	Davis Salt Lake Aerial Spray A	Reimb. For July & August Spraying Materials	-240,590.22
08/31/2026	13145	Biosearch Technologies	Inv 301865 Probes & Primers	-1,098.64
08/31/2026	13146	Fabian VanCott	Review & Advise: Personnel and Hiring Matters	-1,555.00
08/31/2026	13147	Linde Gas & Equipment Inc.	Carbon Dioxide	-250.14
08/31/2026	13148	Airgas USA, LLC	Carbon Dioxide	-100.80
08/31/2026	13149	Moody's Investors Service, Inc	Revenue Bond Annual Monitoring Fee	-500.00
08/31/2026	8-26 AD&D	PEHP Group Insurance	Account 886: Life and AD&D Insurance Premiums	-189.43
08/31/2026	CA066	U S Bank (Credit Cards)	Payroll Fee/Tires/UPDES Permit/Bedding/ATV Parts	-7,493.09
08/31/2026	CA067	U S Bank (Credit Cards)	RaHP VEC & Central Life Science Trial/Office Supplies	-396.29
08/31/2026	CA067	U S Bank (Credit Cards)	RaHP VEC, Molecular & Lab Supplies/Bob Aldridge Interview Expense	-2,009.50
08/31/2026	CA067	U S Bank (Credit Cards)	Jet Fuel/Lab, Office, Education & Shop Supplies/Eurofin & RaHP V	-4,702.52
08/31/2026	CA067	U S Bank (Credit Cards)	Website Hosting/Google Gsuite/ATV Speed Limiters/Phone Manag	-2,121.12
08/31/2026	CA067	U S Bank (Credit Cards)	Board Lunch	-107.05
08/31/2026	CA067	U S Bank (Credit Cards)	PAMCA, SOVE, AMV Conferences/Safety Luncheon/Lab Shipmen	-2,379.13
08/31/2026	CA067	U S Bank (Credit Cards)	Honda Parts/Battery/Drill Set/Motor Oil/ATV Oil/Cleaner/Repair Kit/	-805.39
08/31/2026	CA067	U S Bank (Credit Cards)	Safety Luncheon/Motor Oil/Board Meeting, Office, Irrigation & Cleaning Sup	-954.52
08/31/2026	CA067	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM	-154.59
08/31/2026	CA067	U S Bank (Credit Cards)	Mulch/Stickers/Bob Aldridge - Interview Lunch	-102.04
08/31/2026	CA067	U S Bank (Credit Cards)	New Front Tire for Full Suspension Bike	-87.25
08/31/2026	CA067	U S Bank (Credit Cards)	Drone Parts/Propane/Epoxy-Coated Bucket/Shell Water Detector	-901.90
08/31/2026	CA068	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-544.05
08/31/2026	CA068	T-Mobile	Seasonal Cell Phone Service	-1,215.72
08/31/2026	EFT90636294	United States Treasury	87-6000451	-20,711.94
08/31/2026	URS 11973	Utah Retirement Systems	SLCMAD 672	-14,712.47
			Sub Total	-572,820.22

(Checks PR6255 - PR6304 were the 8/14/26 payroll checks.)	-79,490.75
(Checks PR6305 - PR6356 were the 8/31/26 payroll checks.)	-66,996.83

General Fund's Total Distributions: -719,307.80

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

66.67% of year completed.
Variance for this time of year:
Green = paid once each year
Pink = expected
Blue = unexpected

	Aug 2026	Jan - Aug 2026	Budget	% of Budget
Income				
3110 · Property Taxes Received	66,763.28	1,275,470.84	8,629,833.00	14.78%
3115 · Fee In Lieu	24,250.41	185,603.96	274,000.00	67.74%
3610 · Interest Earnings	31,871.68	247,917.02	355,000.00	69.84%
3640 · Sale of Fixed Assets	26,122.50	26,472.50	30,000.00	88.24%
3650 · Prison Abatement Services	0.00	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	27,400.00	27,400.00	50,000.00	54.80%
3696 · Grant Inc - CDC / CSU RaHP VEC	213,402.41	213,402.41	223,740.00	95.38%
3810 · Use of Previous Yr Fund Balance	0.00	0.00	1,288,308.00	0.00%
Total Income	389,810.28	2,361,586.93	13,387,516.00	17.64%
Expense				
41110 · Salaries & Wages	184,364.17	1,248,781.45	1,930,000.00	64.70%
41130 · FICA Taxes	14,988.74	99,476.31	148,000.00	67.21%
41131 · Retirement & 401(k)	19,480.07	167,220.57	328,500.00	50.90%
41132 · Medical Insurance	12,956.41	160,269.00	280,000.00	57.24%
41133 · Disability Insurance	438.70	4,872.56	9,000.00	54.14%
41135 · Workers Compensation Insurance	1,207.60	8,789.78	16,000.00	54.94%
41136 · Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 · Membrshp/Prmit/Book/Subscript'n	2,418.00	16,240.42	25,000.00	64.96%
41220 · Public Notices	0.00	75.00	1,000.00	7.50%
41230 · Travel & Conventions	6,185.92	27,756.97	90,000.00	30.84%
41240 · Office Supplies/Printing/Postag	631.15	4,206.69	9,000.00	46.74%
41250 · Office Equipment Maint & Repair	0.00	2,416.72	6,000.00	40.28%
41252 · Computer/GPS-Software/Hardware	2,480.01	37,315.74	50,000.00	74.63%
41254 · Drone Expense (UAV)	558.53	2,182.94	10,000.00	21.83%
41280 · Telephone / Internet	1,365.06	10,772.69	19,000.00	56.70%
41282 · Mobile Telephones	1,769.73	14,670.29	24,000.00	61.13%
41311 · Financial Audit	0.00	9,950.00	10,000.00	99.50%
41312 · Legal / Professional Services	2,865.00	8,555.00	7,000.00	122.21%
41320 · Website	0.00	21,300.00	50,000.00	42.60%
41330 · Education	123.41	3,645.35	18,000.00	20.25%
41335 · Aerial Operations	927.37	7,597.63	100,000.00	7.60%
41510 · Liability Insurance	0.00	19,124.32	26,000.00	73.56%
41511 · Property Ins/Fire/Inland Marine	0.00	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	-38,913.31	-43,373.95	-7,000.00	619.63%
41610 · Miscellaneous Expenses	433.12	504.13	4,000.00	12.60%
41611 · Board Meetings	188.06	1,831.03	4,000.00	45.78%
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	2,430.28	17,096.86	25,000.00	68.39%
42251 · Gasoline, Fuels & Oils	7,597.87	23,695.11	30,000.00	78.98%
42252 · Shop Supplies	1,205.08	13,377.35	17,000.00	78.69%
42253 · Uniforms	0.00	11,435.80	20,000.00	57.18%
42254 · Safety & Welfare Expense	549.21	12,754.57	12,000.00	106.29%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	329.54	18,055.48	40,000.00	45.14%
42270 · Electrical Power	7,169.75	38,767.90	73,000.00	53.11%
42271 · Natural Gas Heating	466.14	16,087.71	75,000.00	21.45%
42272 · Garbage Removal	53.53	1,596.84	3,000.00	53.23%
42273 · Water & Sewer	7,534.10	21,099.55	22,000.00	95.91%
42510 · Vehicle Insur (Comprehensive)	-500.00	40,474.97	35,000.00	115.64%
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	14,774.24	55,358.30	203,267.00	27.23%
42751 · Grants & Research	10,409.82	42,229.11	122,600.00	34.45%
42752 · Laboratory & Surveillance	1,824.48	11,307.52	25,000.00	45.23%
42753 · Molecular Laboratory	2,383.41	24,529.61	47,000.00	52.19%
42755 · Fish Rearing & Maintenance	0.00	2,042.36	5,000.00	40.85%
43410 · Spraying Materials	98,280.00	775,670.14	1,300,000.00	59.67%
43411 · DSLASA Pesticide Reimbursements	240,590.22	316,090.96	0.00	24.31%
43621 · Contracted Airplane Spraying	61,942.08	171,527.60	350,000.00	49.01%
Total Expense	671,507.49	3,667,751.91	11,898,367.00	30.83%
Net Income	-281,697.21	-1,306,164.98	1,489,149.00	-87.71%

Grant / Research Transactions

August 2026

Income

3696 · Grant Inc - CDC / CSU RaHP VEC	213,402.41
SUB TOTAL	213,402.41

3695-10 · Inc-Central Life Sciences Trial	27,400.00
3695 · Grant & Trial Money Received - Other	0.00
SUB TOTAL	27,400.00

TOTAL INCOME 240,802.41

Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	55,358.30
SUB TOTAL	55,358.30

42751-7 · Research Consultation - Sam Rund	5,924.81
42751-8 · Grants & Research - EntoStat	4,000.00
4275-10 · Dr. Tianyun Su - Per Diem	938.05
4275-10 · Exp-EcoZone -Dr. Tianyun Su	3,975.00
4275-11 · Exp-Central Life Sciences Trial	17,238.93
4275-12 · Exp-Eurofins / ENVU - EU	10,152.32
SUB TOTAL	42,229.11

TOTAL EXPENSES 97,587.41

66.67% 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

August 2026

	Aug 2026	Jan - Aug 2026	Budget	% of Budget
Ordinary Income				
45-3610 · Interest Earned	41,736.56	343,696.06	525,000.00	65.47%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	15,049,981.00	0.0%
Total Ordinary Income	41,736.56	343,696.06	15,574,981.00	2.21%
Ordinary Expense				
4540750 · Hangar/Helipad/Pesticide Lab	0.00	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	0.00	28,755.53	7,290,000.00	0.39%
Net Ordinary Income	41,736.56	314,940.53	8,284,981.00	3.8%
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	2,732,303.37	2,745,407.00	99.52%
Total Other Expense	0.00	2,732,303.37	2,745,407.00	99.52%
Net Other Income	0.00	-2,732,303.37	1,254,593.00	-217.78%
Net Income	41,736.56	-2,417,362.84	9,539,574.00	-25.34%

66.67% 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 August 2026

	Aug 2026	Jan - Aug 2026	Budget	% of Budget
Ordinary Income/Expense				
Ordinary Income				
3-5810 · Interest Income	5,560.28	101,284.15	95,000.00	106.62%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	4,547,805.00	0.0%
Total Ordinary Income	5,560.28	101,284.15	4,642,805.00	2.18%
Ordinary Expense				
3-40801 · 2nd Phase Construction Exp	586,584.36	3,651,414.12	4,549,000.00	80.27%
3-40806 · 2nd Phase Equipment Exp	0.00	128,129.95	84,000.00	152.54%
Total Ordinary Expense	586,584.36	3,779,544.07	4,633,000.00	81.58%
Net Ordinary Income	-581,024.08	-3,678,259.92	9,805.00	-37,514.13%
Other Income/Expense				
Other Income				
3-6000 · Transfers from CPF-Debt Service	651,596.29	2,732,303.37	2,745,407.00	99.52%
3-6010 · Other Financing Source	0.00	0.00	0.00	0.0%
Total Other Income	651,596.29	2,732,303.37	2,745,407.00	99.52%
Other Expense				
3-7200 · 2017 Series Bond Interest Pmts	166,050.00	338,700.00	338,700.00	100.0%
3-7220 · 2017 Series Bond Principal Pmts	0.00	330,000.00	330,000.00	100.0%
3-7260 · 2020 Series Bond Interest Pmts	66,225.00	138,525.00	138,525.00	100.0%
3-7270 · 2020 Series Bond Principal Pmts	0.00	405,000.00	405,000.00	100.0%
3-7280 · 2024 Series Bond Interest Pmts	431,574.75	878,181.75	878,182.00	100.0%
3-7290 · 2024 Series Bond Principal Pmts	0.00	655,000.00	655,000.00	100.0%
Total Other Expense	663,849.75	2,745,406.75	2,745,407.00	100.0%
Net Other Income	-12,253.46	-13,103.38	0.00	100.0%
Net Income	-593,277.54	-3,691,363.30	9,805.00	-37,647.76%

LBA of the SLCMAD

Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
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	
08/01/26	Interest Earned - Construction		3,302.62	780,376.25	
08/01/26	Interest Earned - Bond Fund		53.23	780,429.48	
08/19/26	Req 146 - Eckman Construction - Jul. 2026	340,070.10		440,359.38	
08/19/26	Req 147 - Retainage - Jul.2026		232,433.83	672,793.21	
08/25/26	Req 148 - MHTN - Jul 2026	2,470.00		670,323.21	
08/31/26	Bond Interest Payment from Fund Balance	2,119.04		668,204.17	8/31/2026
08/31/26	Req 149 - Eckman Construction - Aug. 2026	234,044.26		434,159.91	
08/31/26	Req 150 - Retainage - Aug 2026	12,318.13		421,841.78	
08/31/26	Req 151 - MOCA - Aug. 2026	2,000.00		419,841.78	
				419,841.78	

Bond 2024 Series Transactions/Retainage Account

Date	Description	Deposited	Paid Out	Running Total	Reconciled
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
08/01/26	Interest Earned	2,146.81		656,658.62	
08/19/26	Req 147 - Retainage - Jul.2026		232,433.83	424,224.79	8/31/2026
08/31/26	Req 150 - Retainage - Aug 2026	12,318.13		436,542.92	

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**

August 01, 2026 through August 31, 2026

Summary

Beginning Balance	\$ 22,049,586.10	Average Daily Balance	\$ 22,014,821.62
Deposits	\$ 164,621.93	Interest Earned	\$ 73,608.24
Withdrawals	\$ 280,000.00	360 Day Rate	3.8829
Ending Balance	\$ 21,934,208.03	365 Day Rate	3.9368

Date	Activity	Deposits	Withdrawals	Balance
08/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 22,049,586.10
08/10/2026	TAX DIST	\$ 91,013.69	\$ 0.00	\$ 22,140,599.79
08/21/2026	Aug 26 p	\$ 0.00	\$ 280,000.00	\$ 21,860,599.79
08/31/2026	REINVESTMENT	\$ 73,608.24	\$ 0.00	\$ 21,934,208.03
08/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 21,934,208.03