

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

May 31, 2023

## GENERAL FUND

4/30/2023	Balance	\$ 8,076,349.20
5/8/2023	Prison Reimbursement - Fee for Pesticide Exam	40.00
5/10/2023	S.L. County Treasurer (Includes Personal Property Tax)	193,360.04
5/10/2023	Sales Tax Reimbursement - TimeClock+	47.12
5/23/2023	Zoom Class Action Settlement	57.14
5/30/2023	STEM Action Grant: Community Garden	3,195.00
5/31/2023	Disbursements	(424,575.45)
5/31/2023	Zions Bank Fee	(35.00)
5/31/2023	Interest Earned @ .049927	34,470.11
5/31/2023	BALANCE	<u>\$ 7,882,908.16</u>

## CAPITAL PROJECTS FUND

4/30/2023	Balance	5,525,838.05
5/31/2023	Disbursements	(6,480.00)
5/31/2023	Interest Earned @ .049927	23,584.45
5/31/2023	BALANCE	<u>\$ 5,542,942.50</u>

## TOTAL FUNDS

\$ 13,425,850.66

## STATE TREASURY ACCOUNT

4/30/2023	Balance	\$ 13,507,013.61
5/10/2023	S.L. County Treasurer (Includes Personal Property Tax)	193,360.04
5/23/2023	Transfer to Zions Bank Checking	(485,000.00)
5/31/2023	Interest Earned @ .049927	58,054.56
5/31/2023	BALANCE	<u>\$ 13,273,428.21</u>
5/30/2023	STEM Action Grant: Community Garden	3,195.00

## CHECKING ACCOUNTS

4/30/2023	Zions Bank Balance	\$ 95,173.64
5/8/2023	Prison Reimbursement - Fee for Pesticide Exam	40.00
5/10/2023	Sales Tax Reimbursement - TimeClock+	47.12
5/23/2023	Zoom Class Action Settlement	57.14
5/23/2023	Transfer to Zions Bank Checking	485,000.00
5/30/2023	STEM Action Grant: Community Garden	3,195.00
5/31/2023	Zions Bank Fee	(35.00)
5/31/2023	Disbursements	(431,055.45)
5/31/2023	ZIONS BANK BALANCE	<u>\$ 152,422.45</u>

## TOTAL FUNDS

\$ 13,425,850.66

**SLC Mosquito Abatement District**  
**Check Register - Summary Report**  
**May 2023**

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

Date	Num	Name	Memo	Amount	CPF
05/15/2023	EFT409842	United States Treasury	87-6000451	-13,267.79	
05/22/2023	12254	Fabian VanCott	Credit Card & Municipal Advisor Legal Advice	-432.00	
05/22/2023	12255	Dominion Energy	8562970932 Gas	-2,805.86	
05/22/2023	12256	Creative Energies	Solar: Install Zigbee Gateway Kit	-557.60	
05/22/2023	12257	Canon Solutions America, Inc.	Copier Maintenance	-177.30	
05/22/2023	12258	Utah Local Governments Trust	Member 13390: Workers' Comp/Life/Accidental Dental/AD&D Insu	-1,620.21	
05/22/2023	12259	Utah Mosquito Abatement Ass	2023 UMAA Spring Workshop	-580.00	
05/22/2023	12260	Ace Recycling & Disposal	Garbage Removal Account 058511	-170.39	
05/22/2023	12261	TeligentIP	Acct 001461 Telephone Service	-490.67	
05/22/2023	CA020	ADAPCO	Vectobac GR Supersacks/Vectobac 12AS/VLX Vectolex WDG	-12,507.00	
05/23/2023	CA020	Target Specialty Products	SumiLarv WSP/Altosid XR-G Ultra	-155,505.00	
05/24/2023	12262	Mooers, Shireen M	AMCA Washington Days Per Diem	-1,474.30	
05/24/2023	12263	Vickers, Neil J	AMCA Washington Days Per Diem	-2,400.15	
05/24/2023	12264	Rehbein, Michele M	AMCA Washington Days Per Diem	-1,434.30	
05/24/2023	12265	Fairbanks, Aleta H	AMCA Washington Days Per Diem	-2,320.85	
05/24/2023	12266	Faraji, Ary	AMCA Washington Days Per Diem	-1,814.30	
05/24/2023	12267	Utah Correctional Industries	Printing Policies & Procedures Manual/Electric Vehicle, Building, &	-875.41	
05/24/2023	12268	PEHP Medical Insurance	Medical Insurance	-18,455.12	
05/24/2023	12269	Airgas USA, LLC	Six Carbon Dioxide Cylinders @ \$15.57 ea.	-93.42	
05/24/2023	12270	Rocky Mountain Power	Power: #41828746-002 0	-2,625.48	
05/24/2023	12271	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-297.55	
05/25/2023	12272	Standard Cleaning Services	Maintenance Cleaning - April, with extra cleaning dormitories & sh	-1,700.00	
05/25/2023	12273	Peak Alarm Co., Inc.	Customer S22560 Security Alarm & Fire Alarm Monitoring	-264.84	
05/31/2023	12274	PEHP FLEX		-342.50	
05/31/2023	12275	Utah State Tax Commission	11859754-003-WTH	-5,937.00	
05/31/2023	12276	Airgas USA, LLC	Three Carbon Dioxide Cylinders @ \$15.57 ea.	-46.71	
05/31/2023	12277	MOCA Systems, Inc.	Construction Management Services	0.00	-6,480.00
05/31/2023	12278	Rhinehart Oil	Acct R10010381 Gasoline	-7,757.95	
05/31/2023	12279	T-Mobile	Seasonal Cell Phone Service	-709.02	
05/31/2023	12280	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-994.66	
05/31/2023	12281	PEHP LTD	Long-Term Disability: Agency Number 886	-450.07	
05/31/2023	12282	Wasatch Electric	Wiring for -80 degree freezer & relay box for EV charger	-6,338.00	
05/31/2023	12283	Vector Disease Control Intern	Aerial Spraying - May	-13,646.40	
05/31/2023	612512541	Utah Retirement Systems	672, SLCMAD	-27,508.44	
05/31/2023	CA020	Bankcard Center	Board Lunches/Metro Fare/HR Manual/Pencils	-186.55	
05/31/2023	CA020	Bankcard Center	Battery/Toggle Switch/Teflon Tape/Shop Shear 10"	-106.88	
05/31/2023	CA020	Bankcard Center	Uniforms/Ogden City Airport Badge Renewal	-682.20	
05/31/2023	CA020	Bankcard Center	Phone Management System/Website Hosting/Pesticide Exam/We	-669.15	
05/31/2023	CA020	Bankcard Center	Uniforms/Horse Fly Traps & Lures/Architect Interviews/AMCA Wa	-6,252.61	
05/31/2023	CA020	Bankcard Center	Molecular & Lab Supplies/Uniforms/Insecticide/Tree Hole Paint	-1,915.89	
05/31/2023	CA020	Bankcard Center	Community Garden/Lights/Lab Boxes/Tire Repair/Extension Cord/	-1,543.25	
05/31/2023	CA020	Bankcard Center	Drone T-40 Parts	-1,036.29	
05/31/2023	CA020	Bankcard Center	Pants/Safety Lunch/T-Posts/Dorm, Lab, Shop, Office Supplies/Trees/UMAA	-1,379.84	
05/31/2023	CA020	Bankcard Center	Lab, Shop, Office Supplies/Clothing/Software/3-D Filament/Helme	-7,617.51	
05/31/2023	CA020	Bankcard Center	Adobe/Google Internet/First Digital (Internet Service)/Fire Extingui	-629.81	
05/31/2023	CA020	Bankcard Center	Cart & Stool for Surveillance/Uniform for Nate	-311.10	
05/31/2023	CA020	Bankcard Center	AMCA Washington Days/Supplies for NZI Biting Fly Traps for the Prison	-1,048.53	
05/31/2023	EFT05855	United States Treasury	87-6000451	-17,911.89	
				<b>-326,891.79</b>	<b>-6,480.00</b>

(Checks PR3668 - PR3696 were the 5/15/23 payroll checks.)	<b>-39,925.00</b>
(Checks PR3697 - PR3739 were the 5/31/23 payroll checks.)	<b>-57,758.66</b>

**General Fund's Total Distributions: -424,575.45**

**SLC Mosquito Abatement District**  
**Profit & Loss Budget vs. Actual**  
**May 2023**

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

	May 2023	Jan - May 23	Budget	% of Budget
<b>Income</b>				
3110 - Property Taxes Received	175,887.96	562,881.31	6,621,359.00	8.50%
3115 - Fee In Lieu	17,472.08	78,091.31	152,000.00	51.38%
3610 - Interest Earnings	34,470.11	153,363.57	85,000.00	180.43%
3640 - Sale of Fixed Assets	0.00	0.00	5,000.00	0.00%
3650 - Prison Abatement Services	0.00	74,843.50	300,000.00	24.95%
3690 - Miscellaneous Revenue	0.00	0.00	1,000.00	0.00%
3691 - RDA of Salt Lake City	0.00	151,339.20	172,000.00	87.99%
3693 - RDA Adjustment--Retained by UT	0.00	0.00	362,000.00	0.00%
3695 - Grant Money Received	3,195.00	6,390.00	100,000.00	6.39%
3810 - Use of Previous Yr Fund Balance	0.00	0.00	18,085.00	0.00%
<b>Total Income</b>	<b>231,025.15</b>	<b>1,026,908.89</b>	<b>7,816,444.00</b>	<b>13.14%</b>
<b>Expense</b>				
41110 - Salaries & Wages	133,013.28	496,690.75	1,562,500.00	31.79%
41130 - FICA Taxes	10,155.93	37,941.15	118,369.00	32.05%
41131 - Retirement & 401(k)	19,748.42	93,540.00	375,000.00	24.94%
41132 - Medical Insurance	18,565.06	89,573.22	256,000.00	34.99%
41133 - Disability Insurance	450.07	2,127.58	7,813.00	27.23%
41135 - Workers Compensation Insurance	1,447.27	7,713.35	30,000.00	25.71%
41136 - Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 - Membrshp/Prmit/Book/Subscript'n	60.00	3,654.54	15,000.00	24.36%
41220 - Public Notices	0.00	33.80	1,000.00	3.38%
41230 - Travel & Conventions	12,836.53	43,482.30	60,000.00	72.47%
41240 - Office Supplies/Printing/Postag	844.38	2,567.46	5,000.00	51.35%
41250 - Office Equipment Maint & Repair	358.55	2,459.61	4,000.00	61.49%
41252 - Computer/GPS-Software/Hardware	1,020.66	21,743.49	40,000.00	54.36%
41254 - Drone Expense (UAV)	1,059.27	35,378.92	40,000.00	88.45%
41280 - Telephone / Internet	578.83	5,330.13	15,000.00	35.53%
41282 - Mobile Telephones	2,118.22	5,115.91	19,000.00	26.93%
41311 - Financial Audit	0.00	0.00	10,000.00	0.00%
41312 - Legal / Professional Services	432.00	3,132.00	14,000.00	22.37%
41330 - Education	39.42	512.42	13,000.00	3.94%
41510 - Liability Insurance	0.00	9,492.50	23,000.00	41.27%
41511 - Property Ins/Fire/Inland Marine	0.00	15,028.34	31,000.00	48.48%
41530 - Interest Expense	35.00	195.00	1,000.00	19.50%
41600 - Credit Card Bank Rebates	0.00	0.00	-400.00	0.00%
41610 - Miscellaneous Expenses	451.22	901.92	3,000.00	30.06%
41611 - Board Meetings	126.61	789.33	4,000.00	19.73%
41745 - RDA Adjstmnt Exp-Retained by UT	0.00	0.00	362,000.00	0.00%
41750 - DSLASA	0.00	0.00	25,000.00	0.00%
41810 - Transfer to Capital Projects Fd	0.00	0.00	3,350,000.00	0.00%
42250 - Equipment Maintenance & Repairs	492.39	11,613.83	19,000.00	61.13%
42251 - Gasoline, Fuels & Oils	7,757.95	7,757.95	25,000.00	31.03%
42252 - Shop Supplies	1,133.25	8,158.04	17,000.00	47.99%
42253 - Uniforms	4,716.09	6,100.23	13,000.00	46.93%
42254 - Safety & Welfare Expense	1,279.66	4,227.89	10,000.00	42.28%
42255 - Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 - Building Maintenance & Repairs	10,353.02	17,816.10	30,000.00	59.39%
42270 - Electrical Power	2,625.48	11,311.03	42,000.00	26.93%
42271 - Natural Gas Heating	2,805.86	23,511.51	30,000.00	78.37%
42272 - Garbage Removal	170.39	873.06	3,000.00	29.10%
42273 - Water & Sewer	297.55	958.53	7,000.00	13.69%
42510 - Vehicle Insur (Comprehensive)	0.00	1,424.24	5,000.00	28.49%
42610 - Miscellaneous Shop & Equip Exp	0.00	0.00	1,000.00	0.00%
42620 - Security Alarm Monitoring	264.84	529.68	3,000.00	17.66%
42740 - Equipment & Vehicles	0.00	68,867.61	93,000.00	74.05%
42750 - Scientific Research Publication	0.00	337.84	6,000.00	5.63%
42751 - Grants & Research	3,822.64	5,422.64	100,000.00	5.42%
42752 - Laboratory & Surveillance	2,009.99	8,635.37	20,000.00	43.18%
42753 - Molecular Laboratory	1,294.04	3,143.98	20,000.00	15.72%
42755 - Fish Rearing & Maintenance	0.00	1,085.90	4,000.00	27.15%
42760 - Beehive Expense	0.00	203.64	1,000.00	20.36%
43410 - Spraying Materials	168,495.92	168,495.92	725,000.00	23.24%
43411 - DSLASA Pesticide Reimbursements	0.00	0.00	0.00	0.00%
43621 - Contracted Airplane Spraying	13,646.40	13,646.40	237,000.00	5.76%
43740 - Small Spraying Equipment	0.00	0.00	1,000.00	0.00%
<b>Total Expense</b>	<b>424,506.19</b>	<b>1,241,525.11</b>	<b>7,798,282.00</b>	<b>15.92%</b>
<b>Net Income</b>	<b>-193,481.04</b>	<b>-214,616.22</b>	<b>18,162.00</b>	<b>-1,181.68%</b>

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 2023

	May 23	Jan - May 23	Budget	% of Budget
<b>Ordinary Income</b>				
45-3610 · Interest Earned	23,584.45	111,922.50	100,000.00	111.92%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	5,748,858.00	0.0%
<b>Total Ordinary Income</b>	<b>23,584.45</b>	<b>111,922.50</b>	<b>5,848,858.00</b>	<b>1.91%</b>
<b>Ordinary Expense</b>				
4540750 · Hangar/Helipad/Pesticide Lab	6,480.00	19,780.00	2,500,000.00	0.79%
4540752 · Hangar/Helipad/Etc. Equipment	0.00	0.00	10,000.00	0.0%
4540792 · Dedicated Reserves	0.00	0.00	635,000.00	0.0%
<b>Total Ordinary Expense</b>	<b>6,480.00</b>	<b>19,780.00</b>	<b>3,145,000.00</b>	<b>0.63%</b>
<b>Net Ordinary Income</b>	<b>17,104.45</b>	<b>92,142.50</b>	<b>2,703,858.00</b>	<b>3.41%</b>
<b>Other Income</b>				
45-3810 · Transfers from GF	0.00	0.00	3,350,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350,000.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
4540820 · Transfer to LBA for Bond Pmt.	0.00	941,894.84	1,211,150.00	77.77%
<b>Total Other Expense</b>	<b>0.00</b>	<b>941,894.84</b>	<b>1,211,150.00</b>	<b>77.77%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-941,894.84</b>	<b>2,138,850.00</b>	<b>-44.04%</b>
<b>Net Income</b>	<b>17,104.45</b>	<b>-849,752.34</b>	<b>4,842,708.00</b>	<b>-17.55%</b>

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 2023

	May 23	Jan - May 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Ordinary Income</b>				
3-5810 · Interest Income	6.97	1,701.31	450.00	378.07%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	450.00	0.0%
<b>Total Ordinary Income</b>	<b>6.97</b>	<b>1,701.31</b>	<b>900.00</b>	<b>189.03%</b>
<b>Net Ordinary Income</b>	<b>6.97</b>	<b>1,701.31</b>	<b>900.00</b>	<b>189.03%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
3-6000 · Transfers from CPF-Debt Service	0.00	941,894.84	1,211,150.00	77.77%
<b>Total Other Income</b>	<b>0.00</b>	<b>941,894.84</b>	<b>1,211,150.00</b>	<b>77.77%</b>
<b>Other Expense</b>				
3-7200 · 2017 Series Bond Interest Pmts	0.00	190,850.00	375,900.00	50.77%
3-7220 · 2017 Series Bond Principal Pmts	0.00	290,000.00	290,000.00	100.0%
3-7260 · 2020 Series Bond Interest Pmts	0.00	91,325.00	175,250.00	52.11%
3-7270 · 2020 Series Bond Principal Pmts	0.00	370,000.00	370,000.00	100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>942,175.00</b>	<b>1,211,150.00</b>	<b>77.79%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-280.16</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>6.97</b>	<b>1,421.15</b>	<b>900.00</b>	<b>157.91%</b>

## 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**

May 01, 2023 through May 31, 2023

**Summary**

Beginning Balance	\$ 13,507,013.61	Average Daily Balance	\$ 13,503,430.41
Deposits	\$ 251,414.60	Interest Earned	\$ 58,054.56
Withdrawals	\$ 485,000.00	360 Day Rate	4.9927
Ending Balance	\$ 13,273,428.21	365 Day Rate	5.0620

Date	Activity	Deposits	Withdrawals	Balance
05/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 13,507,013.61
05/10/2023	TAX DIST	\$ 193,360.04	\$ 0.00	\$ 13,700,373.65
05/23/2023	May 23 p	\$ 0.00	\$ 485,000.00	\$ 13,215,373.65
05/31/2023	REINVESTMENT	\$ 58,054.56	\$ 0.00	\$ 13,273,428.21
05/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 13,273,428.21

**SLC Mosquito Abatement District**  
**Reconciliation Summary**  
1151 - Zions Bank Checking, Period Ending 05/31/2023

	<b>May 31, 23</b>
<b>Beginning Balance</b>	193,232.36
<b>Cleared Transactions</b>	
Checks and Payments - 115 items	-217,084.43
Deposits and Credits - 6 items	488,339.26
<b>Total Cleared Transactions</b>	271,254.83
<b>Cleared Balance</b>	<b>464,487.19</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 41 items	-312,064.74
<b>Total Uncleared Transactions</b>	-312,064.74
<b>Register Balance as of 05/31/2023</b>	<b>152,422.45</b>
<b>Ending Balance</b>	152,422.45