

DSLASA MONTH END NOVEMBER 2023

Public Treasurer's Investment Fund			
Balance as September 1, 2023			\$381,222.65
Deposits:			
	SLC Contribution	\$0.00	
	Davis Contribution	\$0.00	
	Sept Interest	\$1,701.65	
	Oct Interest	\$1,700.08	
	Nov Interest	\$0.00	
	Total:	<u>\$3,401.73</u>	\$3,401.73
Disbursements:			
	to Zions	\$15,000.00	
	to Zions	\$0.00	
	to Zions	\$0.00	
	Total:	<u>\$15,000.00</u>	\$15,000.00
Balance as of November 30, 2023			\$369,624.38

Zions Bank(7417)			
Balance as of September 1, 2023			\$71,325.26
Deposits			
(Chemical Invoicing)	From MAD-D	\$149,681.23	
(to Cover Chemical Expense)	From PTIF	\$15,000.00	
	From SLCMAD	\$192,986.34	
	From MAD-D	\$130,753.48	
	Total:	<u>\$488,421.05</u>	\$488,421.05
Disbursements			
	September	\$3,156.68	
	October	\$327,869.72	
	November	\$940.72	
	Total:	<u>\$331,967.12</u>	\$331,967.12
Balance as of November 30, 2023			\$227,779.19

Total All Accounts November 30, 2023	\$597,403.57
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Davis-Salt Lake Aerial Spray Authority
Expense Detail Updated
September 29, 2023 - December 6, 2023

Type	Num	Date	Name	Item		Paid Amt
Direct Deposit	Online	12/06/2023	Trustee Compensation	September Board Meeting	Meetings	\$ 207.79
EFTPS	Online	12/06/2023	Federal Taxes	FICA and Federal Taxes	Payroll Liabilities	\$ 34.42
Zions Bill Pay	EFT	10/17/2023	Century Link	Utilities	Utilities	\$ 81.04
Zions Bill Pay	EFT	10/17/2023	Dominion Energy	Utilities	Utilities	\$ 232.47
Zions Bill Pay	EFT	10/17/2023	Ogden City Utilities	Utilities	Utilities	\$ 290.97
Zions Bill Pay	EFT	10/17/2023	Mountain Alarm	Utilities	Utilities	\$ 50.10
Zions Bill Pay	EFT	10/18/2023	Rocky Mountain Power	Utilities	Utilities	\$ 353.08
Zions Bill Pay	EFT	10/18/2023	Robinson Waste	Utilities	Utilities	\$ 106.18
Zions Bill Pay	EFT	11/15/2023	Century Link	Utilities	Utilities	\$ 86.82
Zions Bill Pay	EFT	11/15/2023	Dominion Energy	Utilities	Utilities	\$ 217.98
Zions Bill Pay	EFT	11/15/2023	Mountain Alarm	Utilities	Utilities	\$ 50.10
Zions Bill Pay	EFT	11/15/2023	Ogden City Utilities	Utilities	Utilities	\$ 248.62
Zions Bill Pay	EFT	11/15/2023	Rocky Mountain Power	Utilities	Utilities	\$ 231.37
Zions Bill Pay	EFT	11/21/2023	Robinson Waste	Utilities	Utilities	\$ 105.83
Zions Bill Pay	EFT	12/01/2023	Century Link	Utilities	Utilities	\$ 86.82
Zions Bill Pay	EFT	12/01/2023	Dominion Energy	Utilities	Utilities	\$ 809.50
Zions Bill Pay	EFT	12/01/2023	Mountain Alarm	Utilities	Utilities	\$ 50.10
Zions Bill Pay	EFT	12/01/2023	Ogden City Utilities	Utilities	Utilities	\$ 275.96
Bill Pmt - Check	876	10/03/2023	Salmon Mechanical	5 Ton RTU Replacement	Facilities	\$ 14,785.00
Bill Pmt - Check	877	10/12/2023	ADAPCO	26 - Vectobac GR Supersack (2000 bag)	Larvicide	\$ 81,200.00
Bill Pmt - Check	878	11/30/2023	MAD-D	4th Quarter Bookkeeper Reimbursement	Bookkeeping	\$ 1,614.75

Davis- Salt Lake Aerial Spray Authority
Budget Income & Expenditures - Updated
09/29/2023 - 12/6/2023

General Fund Income					
Budget Item	Budget 2022	Budget 2023	4th Quarter Income	Earned Year to Date	% of Budget Earned YTD
Contribution from Fund Balance	\$ 433,725.00	\$ 413,225.00	\$ -	\$ 413,225.00	100%
MAD-Davis Contribution	\$ 31,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%
SLCMAD Contribution	\$ 31,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	100%
Interest Income	\$ 2,555.00	\$ 4,000.00	\$ 3,401.73	\$ 15,603.02	390%
Miscellaneous Income	\$ -	\$ -	\$ -		0%
Hangar Rental	\$ 13,750.00	\$ 15,000.00	\$ -	\$ 25,731.29	172%
Dibrom Chemical Invoicing - MAD-Davis	\$ 250,000.00	\$ 250,000.00	\$ 79,327.49	\$ 290,014.36	116%
Dibrom Chemical Invoicing - SLCMAD	\$ 166,000.00	\$ 200,000.00	\$ 158,654.98	\$ 235,278.77	117%
Bti Chemical Invoicing - MAD-Davis	\$ 260,000.00	\$ 250,000.00	\$ 51,425.99	\$ 273,727.23	109%
Bti Chemical Invoicing - SLCMAD	\$ 125,000.00	\$ 200,000.00	\$ 34,331.36	\$ 66,659.11	33%
TOTAL	\$ 1,313,030.00	\$ 1,382,225.00	\$ 327,141.55	\$ 1,370,238.78	99.0%

General Fund Expenditures					
Budget Item	Budget 2022	Budget 2023	4th Quarter Expenditures	Expended Year to Date	% of Budget Expended YTD
Board Expenses	\$ 2,400.00	\$ 2,500.00	\$ 242.21	\$ 1,453.27	58%
Bookkeeping	\$ 7,000.00	\$ 7,000.00	\$ 1,614.75	\$ 6,459.00	92%
Capital Projects (transfer to)	\$ 270,500.00	\$ 250,000.00	\$ -	\$ 250,000.00	100%
Dibrom Chemicals - MAD-Davis	\$ 250,000.00	\$ 250,000.00		\$ 317,309.96	126%
Dibrom Chemicals - SLCMAD	\$ 166,000.00	\$ 200,000.00		\$ 259,617.24	129%
Bti Chemicals - MAD-Davis	\$ 260,000.00	\$ 250,000.00	\$ 40,600.00	\$ 310,828.80	124%
Bti Chemicals - SLCMAD	\$ 125,000.00	\$ 200,000.00	\$ 40,600.00	\$ 77,707.20	38%
Facility Maintenance	\$ 25,000.00	\$ 10,000.00	\$ 14,785.00	\$ 15,165.00	151%
Insurance	\$ 5,000.00	\$ 5,000.00			0%
Bonds					
General Liability					
Property					
Lease (land from airport)	\$ 6,500.00	\$ 10,000.00	\$ -	\$ 7,932.69	79%
Professional Fees					0%
Audit	\$ 4,000.00	\$ 10,000.00			0%
Legal	\$ 1,000.00	\$ 1,000.00			0%
Miscellaneous					0%
Miscellaneous	\$ 13,630.00	\$ 2,500.00		\$ (8.80)	0%
Utilities	\$ 22,000.00	\$ 22,000.00	\$ 3,276.94	\$ 19,249.76	87%
Sub-Total	\$ 1,158,030.00	\$ 1,220,000.00	\$ 101,118.90	\$ 1,265,714.12	103%
Contribution to Fund Balance	\$ 155,000.00	\$ 162,225.00	\$ 162,225.00	\$ 162,225.00	100%
TOTAL	\$ 1,313,030.00	\$ 1,382,225.00	\$ 263,343.90	\$ 1,427,939.12	103%

Capital Fund Income

Budget Item	Budget 2022	Budget 2023	4th Quarter Income	Earned Year to Date	% of Budget Earned YTD
Contribution from Fund Balance	\$ 163,225.00	\$ 162,225.00	\$ -	\$ 162,225.00	100%
Transfer from General Fund	\$ 270,500.00	\$ 250,000.00	\$ -	\$ 250,000.00	100%
Miscellaneous Income					
Bond Proceeds					
TOTAL	\$ 433,725.00	\$ 412,225.00	\$ -	\$ 412,225.00	105%

Capital Fund Expenses

Budget Item	Budget 2022	Budget 2023	4th Quarter Expenditures	Expended Year to Date	% of Budget Expended YTD
Bond Payment: Principal, int, fees					
Equipment					
Furnishings					
Legal					
Contribution to Fund Balance	\$ 163,225.00	\$ 162,225.00	\$ -	\$ 162,225.00	100%
Contribution to Committed Funds	\$ 270,500.00	\$ 250,000.00	\$ -	\$ 250,000.00	100%
TOTAL	\$ 433,725.00	\$ 412,225.00	\$ -	\$ 412,225.00	105%

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

DAVIS-SL AERIAL SPRAY AUTHORITY

SHIRLEY COX

2215 North 2200 West

Salt Lake City, UT, 84116-1108

Account**Account Period****5180**

January 01, 2023 through December 04, 2023

Summary

Beginning Balance	\$ 351,021.36	Average Daily Balance	\$ 371,184.92
Deposits	\$ 67,270.11	Interest Earned	\$ 17,270.11
Withdrawals	\$ 47,000.00	360 Day Rate	4.9555
Ending Balance	\$ 371,291.47	365 Day Rate	5.0244

Date	Activity	Deposits	Withdrawals	Balance
01/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 351,021.36
01/31/2023	REINVESTMENT	\$ 1,275.11	\$ 0.00	\$ 352,296.47
02/28/2023	REINVESTMENT	\$ 1,260.49	\$ 0.00	\$ 353,556.96
03/31/2023	REINVESTMENT	\$ 1,441.58	\$ 0.00	\$ 354,998.54
04/26/2023	MADD Con	\$ 25,000.00	\$ 0.00	\$ 379,998.54
04/30/2023	REINVESTMENT	\$ 1,477.88	\$ 0.00	\$ 381,476.42
05/31/2023	REINVESTMENT	\$ 1,640.06	\$ 0.00	\$ 383,116.48
06/15/2023	DSLASA A	\$ 25,000.00	\$ 0.00	\$ 408,116.48
06/30/2023	REINVESTMENT	\$ 1,686.56	\$ 0.00	\$ 409,803.04
07/12/2023	Veseris	\$ 0.00	\$ 32,000.00	\$ 377,803.04
07/31/2023	REINVESTMENT	\$ 1,710.82	\$ 0.00	\$ 379,513.86
08/31/2023	REINVESTMENT	\$ 1,708.79	\$ 0.00	\$ 381,222.65
09/30/2023	REINVESTMENT	\$ 1,701.65	\$ 0.00	\$ 382,924.30
10/02/2023	chemical	\$ 0.00	\$ 15,000.00	\$ 367,924.30
10/31/2023	REINVESTMENT	\$ 1,700.08	\$ 0.00	\$ 369,624.38
11/30/2023	REINVESTMENT	\$ 1,667.09	\$ 0.00	\$ 371,291.47

STATEMENT OF ACCOUNT

PTIF

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Date	Activity	Deposits	Withdrawals	Balance
12/04/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 371,291.47

{Effective: 01/31/2023} The GASB Fair Value factor at December 31, 2022 is 0.99889949

{Effective: 07/31/2023} The GASB Fair Value factor at June 30, 2023 is 1.00007516