

Davis- Salt Lake Aerial Spray Authority
Budget Income & Expenditures
March 20, 2026 - June 11, 2026

General Fund Income					
Budget Item	Budget 2025	Budget 2026	2nd Quarter Income	Earned Year to Date	% of Budget Earned YTD
Contribution from Fund Balance	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	100%
MAD-Davis Contribution	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	100%
SLCMAD Contribution	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	100%
Interest Income	\$ 14,488.53	\$ 20,000.00	\$ 2,896.73	\$ 4,655.93	23%
Miscellaneous Income					n/a
US Bank	\$ 3,632.12			\$ -	n/a
Hangar Rental	\$ 12,000.00	\$ 30,000.00	\$ 3,000.00	\$ 9,000.00	30%
Hangar Rental Utilities Reimbursed	\$ 7,236.09		\$ 6,393.30	\$ 6,393.30	n/a
Dibrom Chemical Invoicing - MAD-Davis	\$ 211,373.59	\$ 250,000.00		\$ -	0%
Dibrom Chemical Invoicing - SLCMAD	\$ 290,090.59	\$ 200,000.00	\$ -	\$ -	0%
Bti Chemical Invoicing - MAD-Davis	\$ 383,964.91	\$ 250,000.00	\$ 1,127.28	\$ 1,127.28	0%
Bti Chemical Invoicing - SLCMAD	\$ 202,278.23	\$ 125,000.00	\$ -	\$ -	0%
TOTAL	\$ 1,395,064.06	\$ 1,145,000.00	\$ 283,417.31	\$ 291,176.51	25%

General Fund Expenditures					
Budget Item	Budget 2025	Budget 2026	2nd Quarter Expenditures	Expended Year to Date	% of Budget Expended YTD
Board Expenses	\$ 1,233.63	\$ 2,500.00	\$ 403.70	\$ 888.14	36%
Bookkeeping	\$ 6,459.00	\$ 7,000.00	\$ 1,614.75	\$ 3,229.50	46%
Capital Projects (transfer to)	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	100%
Adulticide Chemicals - MAD-Davis	\$ 207,320.00	\$ 250,000.00	\$ 67,862.48	\$ 139,862.48	56%
Adulticide Chemicals - SLCMAD	\$ 264,273.00	\$ 200,000.00	\$ 67,862.48	\$ 139,862.48	70%
Bti Chemicals - MAD-Davis	\$ 361,920.00	\$ 250,000.00	\$ -	\$ 57,000.00	23%
Bti Chemicals - SLCMAD	\$ 168,640.00	\$ 125,000.00	\$ -	\$ 57,000.00	46%
Facility Maintenance	\$ 3,058.59	\$ 25,000.00	\$ 1,813.00	\$ 1,813.00	7%
Insurance-Bonds, General Liability, Property	\$ 5,763.47	\$ 5,000.00	\$ -	\$ -	0%
Lease (land from airport)	\$ 8,643.60	\$ 10,000.00		\$ 8,922.33	89%
Professional Fees					
Audit	\$ 6,775.00	\$ 7,000.00	\$ -	\$ -	0%
Legal		\$ 1,000.00			0%
Miscellaneous					
Miscellaneous	\$ 25.00	\$ 2,500.00	\$ 664.91	\$ 1,364.64	55%
Utilities	\$ 18,678.62	\$ 22,000.00	\$ 3,878.79	\$ 6,792.00	31%
Sub-Total	\$ 1,252,789.91	\$ 1,107,000.00	\$ 344,100.11	\$ 616,734.57	56%
Contribution to Fund Balance		\$ 38,000.00	\$ 38,000.00		
TOTAL	\$ 1,252,789.91	\$ 1,145,000.00	\$ 382,100.11	\$ 616,734.57	43%

Capital Fund Income					
Budget Item	Budget 2025	Budget 2026	2nd Quarter Income	Earned Year to Date	% of Budget Earned YTD
Contribution from Fund Balance	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	100%
Transfer from General Fund	\$ -	\$ -			
Miscellaneous Income					
Bond Proceeds					
TOTAL	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	100%

Capital Fund Expenses					
Budget Item	Budget 2025	Budget 2026	2nd Quarter Expenditures	Expended Year to Date	% of Budget Expended YTD
Bond Payment: Principal, int, fees					
Equipment					
Furnishings					
Legal					
Contribution to Fund Balance	\$ 212,000.00	\$ 212,000.00	\$ 212,000.00	\$ 212,000.00	100%
Contribution to Committed Funds	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	100%
TOTAL	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	100%

Davis-Salt Lake Aerial Spray Authority

Expense Detail Updated

03/20/2026 - 06/11/2026

Type	Num	Date	Name	Item		Paid Amt
Direct Deposit	Online	03/31/2026	Trustee Compensation	March Board Meeting	Meetings	\$ 346.30
EFTPS	Online	03/31/2026	Federal Taxes	FICA and Federal Taxes	Payroll Liabilities	\$ 57.40
Zions Bill Pay	EFT	04/01/2026	Enbridge	Utilities	Utilities	\$ 1,049.13
Zions Bill Pay	EFT	04/01/2026	Ogden City Utilities	Utilities	Utilities	\$ 269.12
Zions Bill Pay	EFT	04/06/2026	Commercial Monitoring Services	Utilities	Utilities	\$ 55.00
Zions Bill Pay	EFT	04/16/2026	Rocky Mountain Power	Utilities	Utilities	\$ 366.45
Zions Bill Pay	EFT	04/22/2026	Robinson Waste	Utilities -2 Invoices	Utilities	\$ 234.66
Zions Bill Pay	EFT	05/01/2026	Enbridge	Utilities	Utilities	\$ 535.66
Zions Bill Pay	EFT	05/01/2026	Ogden City Utilities	Utilities	Utilities	\$ 289.51
Zions Bill Pay	EFT	06/02/2026	Commercial Monitoring Services	Utilities	Utilities	\$ 55.00
Zions Bill Pay	EFT	06/02/2026	Rocky Mountain Power	Utilities	Utilities	\$ 296.70
Zions Bill Pay	EFT	06/02/2026	Robinson Waste	Utilities	Utilities	\$ 122.28
Zions Bill Pay	EFT	06/02/2026	Enbridge	Utilities	Utilities	\$ 336.06
Zions Bill Pay	EFT	06/02/2026	Ogden City Utilities	Utilities	Utilities	\$ 269.12
Auto Draft	EFT	03/30/2026	US Bank Card	Roto Rooter - Rebuilt Sloan Valve and Diaphram	Facilities	\$ 1,100.00
Manual Draft	EFT	06/04/2026	US Bank Card	Veseris - 16 Barrels of Dibrom	Adulticide	\$ 135,724.96
Bill Pmt - Check	929	03/27/2026	Roto Rooter Services	Rebuilt Sloan Valve and Diaphram on Toilet	Facilities	\$ 1,100.00
Bill Pmt - Check	930	04/30/2026	Dillan Toyota Lift	Fork Lift Repair - Tune Up and Repair (idle issue)	Miscellaneous	\$ 664.91
Bill Pmt - Check	931	06/02/2026	Advanced Fire Services	Flow Test; Back Flow; Extinguisher; Alarm Insection	Facilities	\$ 713.00
Bill Pmt - Check	932	06/05/2026	Mosquito Abatement District Davis	Bookkeeper Rimbusement for 2nd Quarter	Bookkeeper	\$ 1,614.75

DSLASA MONTH END MAY 2026

Public Treasurer's Investment Fund			
Balance as of March 1, 2026			\$283,463.65
Deposits:			
	SLC Contribution	\$10,000.00	
	Davis Contribution	\$10,000.00	
	Mar Interest	\$931.30	
	April Interest	\$964.87	
	May Interest	\$1,000.56	
	Total:	\$22,896.73	\$22,896.73
Disbursements:			
	to Zions	\$0.00	
	to Zions	\$0.00	
	Total:	\$0.00	\$0.00
Balance as of May 31, 2026			\$306,360.38

Zions Bank(7417)			
Balance as of March 1, 2026			\$489,239.24
Deposits			
<i>Hangar Rental Jan 15- Feb 15</i>	From VDCI	\$3,000.00	
<i>Utility Reimbursement Winter</i>	From VDCI	\$6,393.30	
<i>Chemical Invoicing April</i>	From MADD	\$1,127.28	
<i>Reimbursement</i>	From Roto Rooter	\$1,100.00	
	Total:	\$11,620.58	\$11,620.58
Disbursements			
	March	\$262,351.41	
	April	\$4,746.51	
	May	\$1,490.08	
	Total:	\$268,588.00	\$268,588.00
Balance as of May 31, 2026			\$232,271.82

Total All Accounts May 31, 2026	\$538,632.20
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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, 2026 through June 08, 2026

Summary

Beginning Balance	\$ 281,704.45	Average Daily Balance	\$ 292,469.60
Deposits	\$ 24,655.93	Interest Earned	\$ 4,655.93
Withdrawals	\$ 0.00	360 Day Rate	3.6044
Ending Balance	\$ 306,360.38	365 Day Rate	3.6544

Date	Activity	Deposits	Withdrawals	Balance
01/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 281,704.45
01/31/2026	REINVESTMENT	\$ 923.02	\$ 0.00	\$ 282,627.47
02/28/2026	REINVESTMENT	\$ 836.18	\$ 0.00	\$ 283,463.65
03/31/2026	2026 SLC	\$ 10,000.00	\$ 0.00	\$ 293,463.65
03/31/2026	2026 Dav	\$ 10,000.00	\$ 0.00	\$ 303,463.65
03/31/2026	REINVESTMENT	\$ 931.30	\$ 0.00	\$ 304,394.95
04/30/2026	REINVESTMENT	\$ 964.87	\$ 0.00	\$ 305,359.82
05/31/2026	REINVESTMENT	\$ 1,000.56	\$ 0.00	\$ 306,360.38
06/08/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 306,360.38

{Effective: 01/31/2026} The GASB Fair Value factor at December 31, 2025 is 1.00228826