

Davis- Salt Lake Aerial Spray Authority
Budget Income & Expenditures
12 June - 10 September 2026

General Fund Income					
Budget Item	Budget 2025	Budget 2026	3rd Quarter Income	Earned Year to Date	% of Budget Earned YTD
MAD-Davis Contribution	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	100%
SLCMAD Contribution	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	100%
Interest Income (PTIF and Lease)	\$ 15,913.00	\$ 20,000.00	\$ 2,961.12	\$ 7,617.05	38%
Miscellaneous Income		\$ -			n/a
US Bank Credit Card Rebates	\$ 3,632.12	\$ 7,015.60	\$ 7,015.60	\$ 7,015.60	100%
Hangar Rental	\$ 15,216.00	\$ 30,000.00		\$ 9,000.00	30%
Hangar Rental Utilities Reimbursed	\$ 7,236.00	\$ 6,393.30		\$ 6,393.30	100%
Dibrom Chemical Invoicing - MAD-Davis	\$ 211,373.59	\$ 250,000.00	\$ 93,310.91	\$ 93,310.91	37%
Dibrom Chemical Invoicing - SLCMAD	\$ 290,090.59	\$ 200,000.00	\$ 33,931.24	\$ 33,931.24	17%
Bti Chemical Invoicing - MAD-Davis	\$ 383,964.91	\$ 250,000.00	\$ 136,456.74	\$ 137,584.02	55%
Bti Chemical Invoicing - SLCMAD	\$ 202,278.91	\$ 125,000.00	\$ 41,569.50	\$ 41,569.50	33%
TOTAL REVENUES	\$ 1,149,705.12	\$ 908,408.90	\$ 315,245.11	\$ 356,421.62	39%
Previous Year Fund Balance	\$ 351,173.00	\$ 392,443.00		\$ 392,443.00	100%
TOTAL	\$ 1,500,878.12	\$ 1,300,851.90	\$ 315,245.11	\$ 748,864.62	58%

General Fund Expenditures					
Budget Item	Budget 2025	Budget 2026	3rd Quarter Expenditures	Expended Year to Date	% of Budget Expended YTD
Board Expenses	\$ 1,233.63	\$ 2,500.00	\$ 322.92	\$ 1,211.06	48%
Bookkeeping	\$ 6,459.00	\$ 7,000.00	\$ 1,614.75	\$ 4,844.25	69%
Adulticide Chemicals - MAD-Davis	\$ 175,463.20	\$ 250,000.00	\$ 67,862.48	\$ 176,238.16	70%
Adulticide Chemicals - SLCMAD	\$ 238,436.80	\$ 200,000.00	\$ 67,862.48	\$ 239,211.76	120%
Bti Chemicals - MAD-Davis	\$ 353,762.34	\$ 250,000.00	\$ 101,400.00	\$ 206,407.26	83%
Bti Chemicals - SLCMAD	\$ 168,477.66	\$ 125,000.00	\$ 101,400.00	\$ 110,392.74	88%
Facility Maintenance	\$ 3,059.02	\$ 25,000.00	\$ 3,174.32	\$ 4,987.32	20%
Insurance-Bonds, General Liability, Property	\$ 5,763.47	\$ 5,000.00	\$ 6,151.10	\$ 6,151.10	0%
Lease (land from airport)	\$ 8,644.00	\$ 10,000.00		\$ 8,922.33	89%
Professional Fees		\$ -			
Audit	\$ 6,775.00	\$ 7,000.00	\$ 6,775.00	\$ 6,775.00	97%
Legal		\$ 1,000.00			0%
Miscellaneous		\$ -			
Miscellaneous - Fork Lift; Lt Gov Fee	\$ 25.00	\$ 2,500.00	\$ 271.65	\$ 1,636.29	65%
Utilities	\$ 18,679.00	\$ 22,000.00	\$ 3,214.46	\$ 10,006.36	45%
Sub-Total	\$ 986,778.12	\$ 907,000.00	\$ 360,049.16	\$ 776,783.63	85%
Transfer to Capital Projects Fund	\$ 121,657.00				100%
Net Change in Fund Balance add to 2026	\$ 41,270.00	\$ 1,408.90		\$ 1,408.90	100%
TOTAL EXPENSES	\$ 1,149,705.12	\$ 908,408.90	\$ 360,049.16	\$ 778,192.53	85%

Contribution to 2026 Fund Balance	\$ 351,173.00	\$ 392,443.00		\$ 392,443.00	100%
Total	\$ 1,500,878.12	\$ 1,300,851.90		\$ 1,170,635.53	90%

Capital Fund Income

Budget Item	Budget 2025	Budget 2026	3rd Quarter Income	Earned Year to Date	% of Budget Earned YTD
Previous Year Fund Balance	\$ 335,176.00	\$ 356,833.00		\$ 356,833.00	100%
Transfer from General Fund	\$ 121,657.00	\$ 100,000.00		\$ 100,000.00	
Miscellaneous Income					
Bond Proceeds					
TOTAL	\$ 456,833.00	\$ 456,833.00	\$ -	\$ 456,833.00	100%

Capital Fund Expenses

Budget Item	Budget 2025	Budget 2026	3rd Quarter Expenditures	Expended Year to Date	% of Budget Expended YTD
Bond Payment: Principal, int, fees					
Equipment					
Furnishings					
Legal					
Contribution to Fund Balance	\$ 456,833.00	\$ 456,833.00		\$ 456,833.00	100%
Contribution to Committed Funds	\$ -	\$ -			100%
TOTAL	\$ 456,833.00	\$ 456,833.00		\$ 456,833.00	100%

DSLASA MONTH END AUGUST 2026

Public Treasurer's Investment Fund			
Balance as of June 1, 2026			\$306,360.38
Deposits:			
	SLC Contribution	\$0.00	
	Davis Contribution	\$0.00	
	June Interest	\$979.63	
	July Interest	\$1,017.35	
	Aug Interest	\$964.14	
	Total:	\$2,961.12	\$2,961.12
Disbursements:			
(Chemicals)	to Zions	\$20,000.00	
	to Zions	\$0.00	
	Total:	\$20,000.00	\$20,000.00
Balance as of August 30, 2026			\$289,321.50

Zions Bank(7417)			
Balance as of June 1, 2026			\$232,271.82
Deposits			
<i>Chemical Invoicing May Spray</i>	From MADD	\$53,985.96	
<i>US Bank Quarterly Rebate</i>	State of Utah	\$4,585.29	
<i>Chemical Invoicing June Spray</i>	From MADD	\$59,562.79	
<i>Transfer for Chemicals</i>	From PTIF	\$20,000.00	
<i>Chemical Invoicing June Spray</i>	From SLCMAD	\$75,500.74	
<i>Chemical Invoicing July Spray</i>	From MADD	\$116,218.90	
	Total:	\$329,853.68	\$329,853.68
Disbursements			
	June	\$139,599.73	
	July	\$228,436.11	
	August	\$122,949.03	
	Total:	\$490,984.87	\$490,984.87
Balance as of August 30, 2026			\$71,140.63

Total All Accounts August 30, 2026	\$360,462.13
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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 September 09, 2026

Summary

Beginning Balance	\$ 281,704.45	Average Daily Balance	\$ 294,655.18
Deposits	\$ 27,617.05	Interest Earned	\$ 7,617.05
Withdrawals	\$ 20,000.00	360 Day Rate	3.6930
Ending Balance	\$ 289,321.50	365 Day Rate	3.7443

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
06/30/2026	REINVESTMENT	\$ 979.63	\$ 0.00	\$ 307,340.01
07/29/2026	US Bank	\$ 0.00	\$ 20,000.00	\$ 287,340.01
07/31/2026	REINVESTMENT	\$ 1,017.35	\$ 0.00	\$ 288,357.36
08/31/2026	REINVESTMENT	\$ 964.14	\$ 0.00	\$ 289,321.50
09/09/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 289,321.50