

## DSLASA MONTH END FEBRUARY 2023

|                                           |                    |                   |                     |
|-------------------------------------------|--------------------|-------------------|---------------------|
| <b>Public Treasurer's Investment Fund</b> |                    |                   |                     |
| Balance as of December 1, 2022            |                    |                   | \$349,876.32        |
| Deposits:                                 |                    |                   |                     |
|                                           | SLC Contribution   | \$0.00            |                     |
|                                           | Davis Contribution | \$0.00            |                     |
|                                           | December Interest  | \$1,145.04        |                     |
|                                           | January Interest   | \$1,275.11        |                     |
|                                           | February Interest  | \$1,260.49        |                     |
|                                           | Total:             | <u>\$3,680.64</u> | \$3,680.64          |
| Disbursements:                            |                    |                   |                     |
|                                           | to Zions           | \$0.00            |                     |
|                                           | to Zions           | \$0.00            |                     |
|                                           | to Zions           | \$0.00            |                     |
|                                           | Total:             | <u>\$0.00</u>     | \$0.00              |
| Balance as of February 28, 2023           |                    |                   | <b>\$353,556.96</b> |

|                                 |           |                    |                     |
|---------------------------------|-----------|--------------------|---------------------|
| <b>Zions Bank(7417)</b>         |           |                    |                     |
| Balance as of December 1, 2022  |           |                    | \$331,818.16        |
| Deposits                        |           |                    |                     |
| (Rent Oct 22- Jan 23)           | from VDCI | \$12,000.00        |                     |
| (Rent Feb 23)                   | from VDCI | \$3,000.00         |                     |
|                                 | Total:    | <u>\$15,000.00</u> | \$15,000.00         |
| Disbursements                   |           |                    |                     |
|                                 | December  | \$5,325.66         |                     |
|                                 | January   | \$3,767.43         |                     |
|                                 | February  | \$5,099.37         |                     |
|                                 | Total:    | <u>\$14,192.46</u> | \$14,192.46         |
| Balance as of February 28, 2023 |           |                    | <b>\$332,625.70</b> |

|                                             |                     |
|---------------------------------------------|---------------------|
| <b>Total All Accounts February 28, 2023</b> | <b>\$686,182.66</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

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 March 20, 2023

**Summary**

|                   |               |                       |               |
|-------------------|---------------|-----------------------|---------------|
| Beginning Balance | \$ 351,021.36 | Average Daily Balance | \$ 352,115.22 |
| Deposits          | \$ 2,535.60   | Interest Earned       | \$ 2,535.60   |
| Withdrawals       | \$ 0.00       | 360 Day Rate          | 3.2815        |
| Ending Balance    | \$ 353,556.96 | 365 Day Rate          | 3.3271        |

| <b>Date</b> | <b>Activity</b> | <b>Deposits</b> | <b>Withdrawals</b> | <b>Balance</b> |
|-------------|-----------------|-----------------|--------------------|----------------|
| 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  |
| 03/20/2023  | ENDING BALANCE  | \$ 0.00         | \$ 0.00            | \$ 353,556.96  |

{Effective: 01/31/2023}

The GASB Fair Value factor at December 31, 2022 is 0.99889949

# Davis-Salt Lake Aerial Spray Authority

## Expense Detail Updated

December 2, 2022 - December 31, 2022

January 1, 2023 - March 23, 2023

| Type             | Num    | Date       | Name                        | Item                                            |                      | Paid Amt     |
|------------------|--------|------------|-----------------------------|-------------------------------------------------|----------------------|--------------|
| Direct Deposit   | Online | 03/23/2023 | Trustee Compensation        | December 1, 2022 Board Meeting                  | Meetings             | \$ 341.30    |
| EFTPS            | Online | 03/23/2023 | Federal Taxes               | FICA and Federal Taxes                          | Payroll Liabilities  |              |
| Zions Bill Pay   | EFT    | 12/21/2022 | Century Link                | Utilities                                       | Utilities            | \$ 87.47     |
| Zions Bill Pay   | EFT    | 12/21/2022 | Dominion Energy             | Utilities                                       | Utilities            | \$ 1,268.05  |
| Zions Bill Pay   | EFT    | 12/21/2022 | Robinson Waste              | Utilities                                       | Utilities            | \$ 100.74    |
| Zions Bill Pay   | EFT    | 12/21/2022 | Rocky Mountain Power        | Utilities                                       | Utilities            | \$ 235.90    |
| Zions Bill Pay   | EFT    | 12/31/2022 | Dominion Energy             | Utilities                                       | Utilities            | \$ 1,680.78  |
| Zions Bill Pay   | EFT    | 12/31/2022 | Ogden City Utilities        | Utilities                                       | Utilities            | \$ 231.20    |
| Zions Bill Pay   | EFT    | 01/19/2023 | Century Link                | Utilities                                       | Utilities            | \$ 87.47     |
| Zions Bill Pay   | EFT    | 12/31/2022 | Rocky Mountain Power        | Utilities                                       | Utilities            | \$ 302.34    |
| Zions Bill Pay   | EFT    | 01/19/2023 | Mountain Alarm              | Utilities                                       | Utilities            | \$ 50.10     |
| Zions Bill Pay   | EFT    | 01/19/2023 | Robinson Waste              | Utilities                                       | Utilities            | \$ 98.95     |
| Zions Bill Pay   | EFT    | 02/10/2023 | Century Link                | Utilities                                       | Utilities            | \$ 88.49     |
| Zions Bill Pay   | EFT    | 02/10/2023 | Rocky Mountain Power        | Utilities                                       | Utilities            | \$ 283.55    |
| Zions Bill Pay   | EFT    | 02/13/2023 | Mountain Alarm              | Utilities                                       | Utilities            | \$ 50.10     |
| Zions Bill Pay   | EFT    | 02/13/2023 | Ogden City Utilities        | Utilities                                       | Utilities            | \$ 231.56    |
| Zions Bill Pay   | EFT    | 02/16/2023 | Dominion Energy             | Utilities                                       | Utilities            | \$ 2,391.78  |
| Zions Bill Pay   | EFT    | 02/16/2023 | Robinson Waste              | Utilities                                       | Utilities            | \$ 98.11     |
| Zions Bill Pay   | EFT    | 03/14/2023 | Century Link                | Utilities                                       | Utilities            | \$ 88.49     |
| Zions Bill Pay   | EFT    | 03/14/2023 | Dominion Energy             | Utilities                                       | Utilities            | \$ 2,311.01  |
| Zions Bill Pay   | EFT    | 02/14/2023 | Mountain Alarm              | Utilities                                       | Utilities            | \$ 50.10     |
| Zions Bill Pay   | EFT    | 03/14/2023 | Ogden City Utilities        | Utilities                                       | Utilities            | \$ 233.00    |
| Zions Bill Pay   | EFT    | 03/14/2023 | Rocky Mountain Power        | Utilities                                       | Utilities            | \$ 301.55    |
| Zions Bill Pay   | EFT    | 03/21/2023 | Robinson Waste              | Utilities                                       | Utilities            | \$ 98.11     |
| Bill Pmt - Check | 852    | 12/21/2022 | Diamond Rental              | Scissor Lift                                    | Facility Maintenance | \$ 720.00    |
| Bill Pmt - Check | 853    | 12/21/2022 | Mountain Air                | Maintenance on RTU                              | Facility Maintenance | \$ 942.08    |
| Bill Pmt - Check | 854    | 12/30/2022 | SLCMAD                      | Newspaper Posting Reimburse - Standard Examiner | Miscellaneous        | \$ 67.24     |
| Bill Pmt - Check | 855    | 12/31/2022 | Sabol and Rice, Inc.        | Service Compressor - reset overload & tested    | Facility Maintenance | \$ 275.00    |
| Bill Pmt - Check | 856    | 12/31/2022 | SLCMAD                      | Newspaper Posting Reimburse - Salt Lake Tribune | Miscellaneous        | \$ 33.80     |
| Bill Pmt - Check | 857    | 12/31/2022 | Sabol and Rice, Inc.        | Voided Check Duplicate payment check# 855       | Facility Maintenance | \$ -         |
| Bill Pmt - Check | 858    | 12/31/2022 | Ogden City Corp             | Lease                                           | Lease                | \$ 7,932.69  |
| Bill Pmt - Check | 859    | 12/31/2022 | ASSA ABLOY Entrance Systems | Megadoor Service                                | Facility Maintenance | \$ 19,200.00 |
| Bill Pmt - Check | 860    | 12/31/2022 | MAD-D                       | 1st Quarter Bookkeeper Reimbursement            | Bookkeeping          | \$ 1,614.75  |

**Davis- Salt Lake Aerial Spray Authority**  
**Budget Income & Expenditures - Updated**  
**9/9/2022 - 12/31/2022**

| General Fund Income                   |                        |                        |                       |                        |                           |
|---------------------------------------|------------------------|------------------------|-----------------------|------------------------|---------------------------|
| Budget Item                           | Budget<br>2021         | Budget<br>2022         | 4th Quarter<br>Income | Earned<br>Year to Date | % of Budget<br>Earned YTD |
| Contribution from Fund Balance        | \$ 125,325.00          | \$ 433,725.00          | \$ -                  | \$ 433,725.00          | 100%                      |
| MAD-Davis Contribution                | \$ 31,000.00           | \$ 31,000.00           | \$ -                  | \$ 31,000.00           | 100%                      |
| SLCMAD Contribution                   | \$ 31,000.00           | \$ 31,000.00           | \$ -                  | \$ 31,000.00           | 100%                      |
| Interest Income                       | \$ 1,100.00            | \$ 2,555.00            | \$ 3,674.89           | \$ 6,128.82            | 157%                      |
| Miscellaneous Income                  | \$ -                   | \$ -                   | \$ -                  | \$ -                   | 0%                        |
| Hangar Rental                         | \$ 13,750.00           | \$ 13,750.00           | \$ -                  | \$ 5,500.00            | 40%                       |
| Dibrom Chemical Invoicing - MAD-Davis | \$ 237,000.00          | \$ 250,000.00          | \$ 102,446.40         | \$ 204,892.80          | 82%                       |
| Dibrom Chemical Invoicing - SLCMAD    | \$ 218,000.00          | \$ 166,000.00          | \$ 163,273.95         | \$ 163,273.95          | 98%                       |
| Bti Chemical Invoicing - MAD-Davis    | \$ 290,000.00          | \$ 260,000.00          | \$ 103,221.44         | \$ 207,821.25          | 80%                       |
| Bti Chemical Invoicing - SLCMAD       | \$ 106,000.00          | \$ 125,000.00          | \$ 15,559.95          | \$ 15,559.95           | 12%                       |
| <b>TOTAL</b>                          | <b>\$ 1,053,175.00</b> | <b>\$ 1,313,030.00</b> | <b>\$ 388,176.63</b>  | <b>\$ 1,098,901.77</b> | <b>79.0%</b>              |

| General Fund Expenditures      |                        |                        |                             |                          |                             |
|--------------------------------|------------------------|------------------------|-----------------------------|--------------------------|-----------------------------|
| Budget Item                    | Budget<br>2021         | Budget<br>2022         | 4th Quarter<br>Expenditures | Expended<br>Year to Date | % of Budget<br>Expended YTD |
| Board Expenses                 | \$ 2,800.00            | \$ 2,400.00            | \$ 484.44                   | \$ 2,341.40              | 97%                         |
| Bookkeeping                    | \$ 7,000.00            | \$ 7,000.00            | \$ 1,614.75                 | \$ 6,459.00              | 92%                         |
| Capital Projects (transfer to) | \$ 28,000.00           | \$ 270,500.00          | \$ -                        | \$ -                     | 0%                          |
| Dibrom Chemicals - MAD-Davis   | \$ 244,000.00          | \$ 250,000.00          | \$ 60,388.61                | \$ 191,735.04            | 77%                         |
| Dibrom Chemicals - SLCMAD      | \$ 244,000.00          | \$ 166,000.00          | \$ 47,448.19                | \$ 150,648.96            | 90%                         |
| Bti Chemicals - MAD-Davis      | \$ 161,000.00          | \$ 260,000.00          | \$ 83,067.60                | \$ 234,099.60            | 90%                         |
| Bti Chemicals - SLCMAD         | \$ 161,000.00          | \$ 125,000.00          | \$ 6,252.40                 | \$ 17,620.40             | 14%                         |
| Facility Maintenance           | \$ 1,000.00            | \$ 25,000.00           | \$ 23,377.08                | \$ 25,099.45             | 13%                         |
| Insurance                      |                        |                        |                             |                          |                             |
| Bonds                          | \$ 5,000.00            | \$ 5,000.00            | \$ 4,393.11                 | \$ 4,393.11              | 88%                         |
| General Liability              |                        |                        |                             |                          |                             |
| Property                       |                        |                        |                             |                          |                             |
| Lease (land from airport)      | \$ 6,500.00            | \$ 6,500.00            | \$ -                        | \$ 6,761.43              | 104%                        |
| Professional Fees              |                        |                        |                             | \$ -                     | 0%                          |
| Audit                          | \$ 4,000.00            | \$ 4,000.00            | \$ -                        | \$ 2,145.00              | 54%                         |
| Legal                          | \$ 1,000.00            | \$ 1,000.00            |                             | \$ -                     | 0%                          |
| Miscellaneous                  |                        |                        | \$ -                        | \$ -                     | 0%                          |
| Miscellaneous                  | \$ 15,000.00           | \$ 13,630.00           | \$ 101.04                   | \$ 1,224.72              | 8%                          |
| Payroll and Taxes              | \$ -                   | \$ -                   |                             | \$ -                     | 0%                          |
| Utilities                      | \$ 22,000.00           | \$ 22,000.00           | \$ 6,498.08                 | \$ 18,946.35             | 68%                         |
| <b>Sub-Total</b>               | <b>\$ 902,300.00</b>   | <b>\$ 1,158,030.00</b> | <b>\$ 233,625.30</b>        | <b>\$ 661,474.46</b>     | <b>71%</b>                  |
| Contribution to Fund Balance   | \$ 150,875.00          | \$ 155,000.00          | \$ -                        | \$ -                     | 0%                          |
| <b>TOTAL</b>                   | <b>\$ 1,053,175.00</b> | <b>\$ 1,313,030.00</b> | <b>\$ 233,625.30</b>        | <b>\$ 661,474.46</b>     | <b>61%</b>                  |

### Capital Fund Income

| Budget Item                    | Budget<br>2021       | Budget<br>2022       | 4th Quarter<br>Income | Earned<br>Year to Date | % of Budget<br>Earned YTD |
|--------------------------------|----------------------|----------------------|-----------------------|------------------------|---------------------------|
| Contribution from Fund Balance | \$ -                 | \$ 163,225.00        | \$ -                  | \$ 163,225.00          |                           |
| Transfer from General Fund     | \$ 150,875.00        | \$ 270,500.00        | \$ -                  | \$ 270,500.00          | 100%                      |
| Miscellaneous Income           | \$ -                 |                      | \$ -                  | \$ -                   |                           |
| Bond Proceeds                  | \$ -                 |                      | \$ -                  | \$ -                   |                           |
| <b>TOTAL</b>                   | <b>\$ 150,875.00</b> | <b>\$ 433,725.00</b> | <b>\$ -</b>           | <b>\$ 433,725.00</b>   | <b>100%</b>               |

### Capital Fund Expenses

| Budget Item                        | Budget<br>2021       | Budget<br>2022       | 4th Quarter<br>Expenditures | Expended<br>Year to Date | % of Budget<br>Expended YTD |
|------------------------------------|----------------------|----------------------|-----------------------------|--------------------------|-----------------------------|
| Bond Payment: Principal, int, fees | \$ -                 |                      | \$ -                        |                          |                             |
| Equipment                          | \$ -                 |                      | \$ -                        | \$ -                     |                             |
| Furnishings                        | \$ -                 |                      | \$ -                        | \$ -                     |                             |
| Legal                              | \$ -                 |                      | \$ -                        | \$ -                     |                             |
| Contribution to Fund Balance       | \$ 150,875.00        | \$ 163,225.00        | \$ -                        | \$ 163,225.00            | 100%                        |
| Contribution to Committed Funds    | \$ 28,000.00         | \$ 270,500.00        | \$ -                        | \$ 270,500.00            | 0%                          |
| <b>TOTAL</b>                       | <b>\$ 178,875.00</b> | <b>\$ 433,725.00</b> | <b>\$ -</b>                 | <b>\$ 433,725.00</b>     | <b>100%</b>                 |

# Davis-Salt Lake Aerial Spray Authority 2023 Tentative Budget

| 28-Nov-22                          | 2021<br>Actual     | 2022<br>Budget     | 2022<br>Amended<br>Budget | 2023<br>Budget     |
|------------------------------------|--------------------|--------------------|---------------------------|--------------------|
| <b>General Fund</b>                |                    |                    |                           |                    |
| <b>Income</b>                      |                    |                    |                           |                    |
| Conrtibution from Fund Balance     | \$125,325          | \$163,225          | \$433,725                 | \$413,225          |
| MAD-Davis                          | \$31,000           | \$31,000           | \$31,000                  | <b>\$25,000</b>    |
| SLCMAD                             | \$31,000           | \$31,000           | \$31,000                  | <b>\$25,000</b>    |
| Interest                           | \$1,100            | \$2,555            | \$2,555                   | <b>\$4,000</b>     |
| Miscellaneous                      | \$0                | \$0                | \$0                       | \$0                |
| Hangar Rental                      | \$13,750           | \$13,750           | \$13,750                  | <b>\$15,000</b>    |
| Pesticides (Dibrom) Davis          | \$236,907          | \$250,000          | \$250,000                 | \$250,000          |
| Pesticides (Dibrom) SLC            | \$217,699          | \$166,000          | \$166,000                 | <b>\$200,000</b>   |
| Pesticides (Bti) Davis             | \$289,130          | \$260,000          | \$260,000                 | <b>\$250,000</b>   |
| Pesticides (Bti) SLC               | \$105,495          | \$125,000          | \$125,000                 | <b>\$200,000</b>   |
| <b>Total</b>                       | <b>\$1,051,406</b> | <b>\$1,042,530</b> | <b>\$1,313,030</b>        | <b>\$1,382,225</b> |
| <b>Expenses</b>                    |                    |                    |                           |                    |
| Board Expenses                     | \$2,422            | \$2,400            | \$2,400                   | <b>\$2,500</b>     |
| Bookkeeping                        | \$6,459            | \$7,000            | \$7,000                   | \$7,000            |
| Capital Projects Fund Transfer to  | \$8,000            | \$0                | \$270,500                 | <b>\$250,000</b>   |
| Pesticides (Dibrom) Davis          | \$243,310          | \$250,000          | \$250,000                 | \$250,000          |
| Pesticides (Dibrom) SLC            | \$243,310          | \$166,000          | \$166,000                 | <b>\$200,000</b>   |
| Pesticides (Bti) Davis             | \$160,200          | \$260,000          | \$260,000                 | <b>\$250,000</b>   |
| Pesticides (Bti) SLC               | \$160,200          | \$125,000          | \$125,000                 | <b>\$200,000</b>   |
| Facility Maintenance               | \$934              | \$30,000           | <b>\$25,000</b>           | \$10,000           |
| Insurance                          | \$1,255            | \$5,000            | \$5,000                   | \$5,000            |
| Bonds                              |                    |                    |                           |                    |
| General Liability                  |                    |                    |                           |                    |
| Property                           |                    |                    |                           |                    |
| Airport Land Lease                 | \$5,715            | \$6,500            | \$6,500                   | <b>\$10,000</b>    |
| Audit                              | \$1,950            | \$4,000            | \$4,000                   | <b>\$10,000</b>    |
| Legal                              | \$0                | \$1,000            | \$1,000                   | \$1,000            |
| Miscellaneous/Airport Pavement     | \$1,060            | \$13,630           | \$13,630                  | <b>\$2,500</b>     |
| Payroll & Taxes                    | \$0                | \$0                | \$0                       | \$0                |
| Utilities                          | \$13,290           | \$22,000           | \$22,000                  | \$22,000           |
| Sub Total                          | <b>\$848,105</b>   | <b>\$892,530</b>   | <b>\$1,158,030</b>        | <b>\$1,220,000</b> |
| Contribution to Fund Balance       | \$203,301          | \$150,000          | \$155,000                 | <b>\$162,225</b>   |
| <b>TOTAL</b>                       | <b>\$1,051,406</b> | <b>\$1,042,530</b> | <b>\$1,313,030</b>        | <b>\$1,382,225</b> |
| <b>Capital Projects Fund</b>       |                    |                    |                           |                    |
| <b>Income</b>                      |                    |                    |                           |                    |
| Contribution from Fund Balance     | \$0                | \$0                | \$163,225                 | \$163,225          |
| Transfer From General Fund         | \$8,000            | \$150,000          | \$270,500                 | \$250,000          |
| Interest                           | \$0                | \$0                | \$0                       | \$0                |
| Bond Proceeds                      | \$0                | \$0                | \$0                       | \$0                |
| <b>Total</b>                       | <b>\$8,000</b>     | <b>\$150,000</b>   | <b>\$433,725</b>          | <b>\$413,225</b>   |
| <b>Expenses</b>                    |                    |                    |                           |                    |
| Bond: Principal, Interest & Fees   | \$0                | \$0                | \$0                       | \$0                |
| Equipment                          | \$0                | \$0                | \$0                       | \$0                |
| Furnishings                        | \$0                | \$0                | \$0                       | \$0                |
| Legal                              | \$0                | \$0                | \$0                       | \$0                |
| Contribution to Fund Balance       | \$0                | \$150,000          | \$163,225                 | \$163,225          |
| Contribution to Committed Funds    | \$8,000            | \$0                | \$270,500                 | \$250,000          |
| <b>Total</b>                       | <b>\$8,000</b>     | <b>\$150,000</b>   | <b>\$433,725</b>          | <b>\$413,225</b>   |
| Committed Fund Balance             | \$8,000            | \$0                | \$0                       | \$0                |
| Commitment to 2023 Proposed Budget | \$0                | \$0                | \$0                       | \$0                |

# INVOICE 031523

Invoice From:

**Davis Salt Lake Aerial Spray Authority**

Attn: Shirley Cox, Clerk

85 North 600 West

Kaysville, UT 84037

Phone: (801)544-3736

Invoice To:

**Vector Disease Control Inc**

Attn: Robyn Kirwin

1320 Brookwood Drive, Ste H

Little Rock, AR 72202

email: Rkirwin@VDCI.Net

| Service Dates       | Provider             | Description               | Reimburse to D-SLASA |
|---------------------|----------------------|---------------------------|----------------------|
| 10/22/22 - 11/21/22 | Century Link         | Phone Service             | \$ 86.83             |
| 11/22/22 - 12/21/22 | Century Link         | Phone Service             | \$ 87.47             |
| 12/22/22 - 01/21/23 | Century Link         | Phone Service             | \$ 87.47             |
| 01/22/23 - 02/21/23 | Century Link         | Phone Service             | \$ 88.49             |
| 02/22/23 - 03/21/23 | Century Link         | Phone Service             | \$ 88.49             |
|                     |                      |                           |                      |
| 10/26/22 - 11/22/22 | Dominion Energy      | Natural Gas               | \$ 1,268.05          |
| 11/23/22 - 12/21/22 | Dominion Energy      | Natural Gas               | \$ 1,680.78          |
| 12/22/22 - 01/25/23 | Dominion Energy      | Natural Gas               | \$ 2,391.78          |
| 01/26/23 - 02/23/23 | Dominion Energy      | Natural Gas               | \$ 2,311.01          |
| 02/24/23 - 03/23/24 | Dominion Energy      | Natural Gas               |                      |
|                     |                      |                           |                      |
| 11/01/22 - 11/30/22 | Mountain Alarm       | Fire Monitoring           | \$ 50.10             |
| 12/01/22 - 11/30/22 | Mountain Alarm       | Fire Monitoring           | \$ 50.10             |
| 01/01/23 - 01/31/23 | Mountain Alarm       | Fire Monitoring           | \$ 50.10             |
| 02/01/23 - 02/28/23 | Mountain Alarm       | Fire Monitoring           | \$ 50.10             |
| 03/01/23 - 03/31/23 | Mountain Alarm       | Fire Monitoring           | \$ 50.10             |
|                     |                      |                           |                      |
| 10/19/22 - 11/16/22 | Ogden City Utilities | Water, Sewer, Storm Water | \$ 309.75            |
| 11/16/22 - 12/21/22 | Ogden City Utilities | Water, Sewer, Storm Water | \$ 231.20            |
| 12/21/22 - 01/18/23 | Ogden City Utilities | Water, Sewer, Storm Water | \$ 231.56            |
| 01/18/23 - 02/15/23 | Ogden City Utilities | Water, Sewer, Storm Water | \$ 233.00            |
| 02/15/23 -          | Ogden City Utilities | Water, Sewer, Storm Water |                      |
|                     |                      |                           |                      |
| 11/01/22 - 11/30/22 | Robinson Waste       | Dumpster Service          | \$ 99.76             |
| 12/01/22 - 11/30/22 | Robinson Waste       | Dumpster Service          | \$ 100.74            |
| 01/01/23 - 01/31/23 | Robinson Waste       | Dumpster Service          | \$ 98.95             |
| 02/01/23 - 02/28/23 | Robinson Waste       | Dumpster Service          | \$ 98.11             |
| 03/01/23 - 03/31/23 | Robinson Waste       | Dumpster Service          | \$ 97.83             |

|                     |                      |                               |                     |
|---------------------|----------------------|-------------------------------|---------------------|
|                     |                      |                               |                     |
| 10/05/22 - 11/03/22 | Rocky Mountain Power | Power Service                 | \$ 176.99           |
| 11/03/22 - 12/07/22 | Rocky Mountain Power | Power Service                 | \$ 259.90           |
| 12/07/22 - 01/09/23 | Rocky Mountain Power | Power Service                 | \$ 302.34           |
| 01/09/23 - 02/07/23 | Rocky Mountain Power | Power Service                 | \$ 283.55           |
| 02/07/23 - 03/08/23 | Rocky Mountain Power | Power Service                 | \$ 301.55           |
|                     |                      |                               |                     |
|                     |                      | <b>TOTAL DUE UPON RECEIPT</b> | <b>\$ 11,166.10</b> |