

**Davis- Salt Lake Aerial Spray Authority**  
**Budget Income & Expenditures - Updated**  
**03/24/2023 - 06/22/2023**

| General Fund Income                   |                        |                        |                       |                        |                           |
|---------------------------------------|------------------------|------------------------|-----------------------|------------------------|---------------------------|
| Budget Item                           | Budget<br>2022         | Budget<br>2023         | 2nd Quarter<br>Income | Earned<br>Year to Date | % of Budget<br>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          | \$ 25,000.00           | 100%                      |
| SLCMAD Contribution                   | \$ 31,000.00           | \$ 25,000.00           |                       |                        | 0%                        |
| Interest Income                       | \$ 2,555.00            | \$ 4,000.00            | \$ 4,559.52           | \$ 7,095.12            | 177%                      |
| Miscellaneous Income                  | \$ -                   | \$ -                   |                       |                        | 0%                        |
| Hangar Rental                         | \$ 13,750.00           | \$ 15,000.00           | \$ 10,731.29          | \$ 25,731.29           | 172%                      |
| Dibrom Chemical Invoicing - MAD-Davis | \$ 250,000.00          | \$ 250,000.00          |                       |                        | 0%                        |
| Dibrom Chemical Invoicing - SLCMAD    | \$ 166,000.00          | \$ 200,000.00          |                       |                        | 0%                        |
| Bti Chemical Invoicing - MAD-Davis    | \$ 260,000.00          | \$ 250,000.00          |                       |                        | 0%                        |
| Bti Chemical Invoicing - SLCMAD       | \$ 125,000.00          | \$ 200,000.00          |                       |                        | 0%                        |
| <b>TOTAL</b>                          | <b>\$ 1,313,030.00</b> | <b>\$ 1,382,225.00</b> | <b>\$ 40,290.81</b>   | <b>\$ 471,051.41</b>   | <b>34.0%</b>              |

| General Fund Expenditures      |                        |                        |                             |                          |                             |
|--------------------------------|------------------------|------------------------|-----------------------------|--------------------------|-----------------------------|
| Budget Item                    | Budget<br>2022         | Budget<br>2023         | 2nd Quarter<br>Expenditures | Expended<br>Year to Date | % of Budget<br>Expended YTD |
| Board Expenses                 | \$ 2,400.00            | \$ 2,500.00            | \$ 403.70                   | \$ 807.40                | 32%                         |
| Bookkeeping                    | \$ 7,000.00            | \$ 7,000.00            | \$ 1,614.75                 | \$ 3,229.50              | 46%                         |
| Capital Projects (transfer to) | \$ 270,500.00          | \$ 250,000.00          | \$ -                        | \$ 250,000.00            | 100%                        |
| Dibrom Chemicals - MAD-Davis   | \$ 250,000.00          | \$ 250,000.00          | \$ 86,539.08                | \$ 86,539.08             | 35%                         |
| Dibrom Chemicals - SLCMAD      | \$ 166,000.00          | \$ 200,000.00          | \$ 86,539.08                | \$ 86,539.08             | 43%                         |
| Bti Chemicals - MAD-Davis      | \$ 260,000.00          | \$ 250,000.00          | \$ 81,400.00                | \$ 81,400.00             | 33%                         |
| Bti Chemicals - SLCMAD         | \$ 125,000.00          | \$ 200,000.00          | \$ 81,400.00                | \$ 81,400.00             | 41%                         |
| Facility Maintenance           | \$ 25,000.00           | \$ 10,000.00           | \$ 380.00                   | \$ 380.00                | 4%                          |
| 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            | \$ -                        |                          | 0%                          |
| Payroll and Taxes              | \$ -                   |                        |                             |                          | 0%                          |
| Utilities                      | \$ 22,000.00           | \$ 22,000.00           | \$ 6,048.26                 | \$ 12,741.55             | 58%                         |
| <b>Sub-Total</b>               | <b>\$ 1,158,030.00</b> | <b>\$ 1,220,000.00</b> | <b>\$ 344,324.87</b>        | <b>\$ 610,969.30</b>     | <b>50%</b>                  |
| Contribution to Fund Balance   | \$ 155,000.00          | \$ 162,225.00          | \$ 162,225.00               | \$ 162,225.00            | 100%                        |
| <b>TOTAL</b>                   | <b>\$ 1,313,030.00</b> | <b>\$ 1,382,225.00</b> | <b>\$ 506,549.87</b>        | <b>\$ 773,194.30</b>     | <b>56%</b>                  |

### Capital Fund Income

| Budget Item                    | Budget<br>2022       | Budget<br>2023       | 1st Quarter<br>Income | Earned<br>Year to Date | % of Budget<br>Earned YTD |
|--------------------------------|----------------------|----------------------|-----------------------|------------------------|---------------------------|
| Contribution from Fund Balance | \$ 163,225.00        | \$ 162,225.00        | \$ 162,225.00         | \$ 162,225.00          | 100%                      |
| Transfer from General Fund     | \$ 270,500.00        | \$ 250,000.00        | \$ 270,500.00         | \$ 270,500.00          | 100%                      |
| Miscellaneous Income           |                      |                      |                       |                        |                           |
| Bond Proceeds                  |                      |                      |                       |                        |                           |
| <b>TOTAL</b>                   | <b>\$ 433,725.00</b> | <b>\$ 412,225.00</b> | <b>\$ 432,725.00</b>  | <b>\$ 432,725.00</b>   | <b>100%</b>               |

### Capital Fund Expenses

| Budget Item                        | Budget<br>2022       | Budget<br>2023       | 1st 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       | \$ 163,225.00        | \$ 162,225.00        | \$ 162,225.00               | \$ 162,225.00            | 100%                        |
| Contribution to Committed Funds    | \$ 270,500.00        | \$ 250,000.00        | \$ 270,500.00               | \$ 270,500.00            | 100%                        |
| <b>TOTAL</b>                       | <b>\$ 433,725.00</b> | <b>\$ 412,225.00</b> | <b>\$ 432,725.00</b>        | <b>\$ 432,725.00</b>     | <b>100%</b>                 |

# Davis-Salt Lake Aerial Spray Authority

## Expense Detail Updated

March 24, 2023 - June 22, 2023

| Type             | Num    | Date       | Name                 | Item                                      |                     | Paid Amt       |
|------------------|--------|------------|----------------------|-------------------------------------------|---------------------|----------------|
| Direct Deposit   | Online | 06/22/2023 | Trustee Compensation | March Board Meeting                       | Meetings            | \$ 346.30      |
| EFTPS            | Online | 06/22/2023 | Federal Taxes        | FICA and Federal Taxes                    | Payroll Liabilities | \$ 57.40       |
| Zions Bill Pay   | EFT    | 04/17/2023 | Mountain Alarm       | Utilities                                 | Utilities           | \$ 50.10       |
| Zions Bill Pay   | EFT    | 04/17/2023 | Ogden City Utilities | Utilities                                 | Utilities           | \$ 267.40      |
| Zions Bill Pay   | EFT    | 04/21/2023 | Dominion Energy      | Utilities                                 | Utilities           | \$ 1,755.34    |
| Zions Bill Pay   | EFT    | 04/21/2023 | Robinson Waste       | Utilities                                 | Utilities           | \$ 104.58      |
| Zions Bill Pay   | EFT    | 04/27/2023 | Century Link         | Utilities                                 | Utilities           | \$ 88.49       |
| Zions Bill Pay   | EFT    | 04/27/2023 | Rocky Mountain Power | Utilities                                 | Utilities           | \$ 283.55      |
| Zions Bill Pay   | EFT    | 05/04/2023 | Century Link         | Utilities                                 | Utilities           | \$ 103.53      |
| Zions Bill Pay   | EFT    | 05/04/2023 | Mountain Alarm       | Utilities                                 | Utilities           | \$ 50.10       |
| Zions Bill Pay   | EFT    | 05/04/2023 | Ogden City Utilities | Utilities                                 | Utilities           | \$ 248.00      |
| Zions Bill Pay   | EFT    | 05/11/2023 | Dominion Energy      | Utilities                                 | Utilities           | \$ 1,388.83    |
| Zions Bill Pay   | EFT    | 06/09/2023 | Robinson Waste       | Utilities                                 | Utilities           | \$ 103.60      |
| Zions Bill Pay   | EFT    | 06/09/2023 | Rocky Mountain Power | Utilities                                 | Utilities           | \$ 297.65      |
| Zions Bill Pay   | EFT    | 06/09/2023 | Century Link         | Utilities                                 | Utilities           | \$ 87.53       |
| Zions Bill Pay   | EFT    | 06/09/2023 | Dominion Energy      | Utilities                                 | Utilities           | \$ 528.48      |
| Zions Bill Pay   | EFT    | 06/09/2023 | Mountain Alarm       | Utilities                                 | Utilities           | \$ 50.10       |
| Zions Bill Pay   | EFT    | 06/09/2023 | Ogden City Utilities | Utilities                                 | Utilities           | \$ 232.64      |
| Zions Bill Pay   | EFT    | 06/09/2023 | Robinson Waste       | Utilities                                 | Utilities           | \$ 103.56      |
| Zions Bill Pay   | EFT    | 06/17/2023 | Rocky Mountain Power | Utilities                                 | Utilities           | \$ 304.78      |
| Bill Pmt - Check | 862    | 05/01/2023 | Univar               | Dibrom                                    | Adulticide          | \$ 86,539.08   |
| Bill Pmt - Check | 863    | 06/01/2023 | Univar               | Dibrom                                    | Adulticide          | \$ 86,539.08 * |
| Bill Pmt - Check | 864    | 07/01/2023 | Univar               | Dibrom                                    | Adulticide          | \$ 86,539.08 * |
| Bill Pmt - Check | 865    | 08/01/2023 | Univar               | Dibrom                                    | Adulticide          | \$ 86,539.08 * |
| Bill Pmt - Check | 866    | 09/01/2023 | Univar               | Dibrom                                    | Adulticide          | \$ 86,539.08 * |
| Bill Pmt - Check | 867    | 05/11/2023 | ADAPCO               | 8-Vectomax FG, 20-Vectomabac GR Supersack | Larvicide           | \$ 162,800.00  |
| Bill Pmt - Check | 868    | 06/22/2023 | MAD-D                | 2nd Quarter Bookkeeper Reimbursement      | Bookkeeping         | \$ 1,614.75    |
| Bill Pmt - Check | 869    | 06/22/2023 | Richard Allen        | Net Dec Board Pay Returned No Acct in Mar | Board Meetings      | \$ 64.26       |

\*Check has been cut but has not been mailed per invoice negotiations with Univar

## DSLASA MONTH END MAY 2023

|                                           |                    |             |                     |
|-------------------------------------------|--------------------|-------------|---------------------|
| <b>Public Treasurer's Investment Fund</b> |                    |             |                     |
| Balance as of March 1, 2023               |                    |             | \$353,556.96        |
| Deposits:                                 |                    |             |                     |
|                                           | SLC Contribution   | \$0.00      |                     |
|                                           | Davis Contribution | \$25,000.00 |                     |
|                                           | March Interest     | \$1,441.58  |                     |
|                                           | April Interest     | \$1,477.88  |                     |
|                                           | May Interest       | \$1,640.06  |                     |
|                                           | Total:             | \$29,559.52 | \$29,559.52         |
| Disbursements:                            |                    |             |                     |
|                                           | to Zions           | \$0.00      |                     |
|                                           | to Zions           | \$0.00      |                     |
|                                           | to Zions           | \$0.00      |                     |
|                                           | Total:             | \$0.00      | \$0.00              |
| Balance as of May 31, 2023                |                    |             | <b>\$383,116.48</b> |

|                             |                     |              |                    |
|-----------------------------|---------------------|--------------|--------------------|
| <b>Zions Bank(7417)</b>     |                     |              |                    |
| Balance as of March 1, 2022 |                     |              | \$332,625.70       |
| Deposits                    |                     |              |                    |
| (Reimbursement Return)      | from SLCMAD         | \$33.80      |                    |
| (Richard Allen)             | from Payroll Return | \$64.26      |                    |
|                             | Total:              | \$98.06      | \$98.06            |
| Disbursements               |                     |              |                    |
|                             | March               | \$30,589.77  |                    |
|                             | April               | \$2,135.24   |                    |
|                             | May                 | \$253,220.91 |                    |
|                             | Total:              | \$285,945.92 | \$285,945.92       |
| Balance as of May 31, 2023  |                     |              | <b>\$46,777.84</b> |

|                                        |                     |
|----------------------------------------|---------------------|
| <b>Total All Accounts May 31, 2023</b> | <b>\$429,894.32</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 June 20, 2023

**Summary**

|                   |               |                       |               |
|-------------------|---------------|-----------------------|---------------|
| Beginning Balance | \$ 351,021.36 | Average Daily Balance | \$ 363,270.67 |
| Deposits          | \$ 57,095.12  | Interest Earned       | \$ 7,095.12   |
| Withdrawals       | \$ 0.00       | 360 Day Rate          | 4.1118        |
| Ending Balance    | \$ 408,116.48 | 365 Day Rate          | 4.1689        |

| 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 |
| 06/20/2023 | ENDING BALANCE  | \$ 0.00      | \$ 0.00     | \$ 408,116.48 |

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