

Panoramic Access Special Road District Treasurer's Report As of 8-10-21			
Checking Account Per Bank			
Balance 7-1-21			\$16,904.08
Precision Land Surveying Inc	Enewetak Annexation	# 1795	(\$600.00)
Jered Reid	Easement Smith	# 1796	(\$240.00)
Balance 8-10-21			<u>\$16,064.08</u>
Outstanding Checks			
			<u>\$0.00</u>
Checking Account Balance			
Net of checks outstanding 8-10-21			\$16,064.08
Outstanding Commitments (expenditure approved, work completed)			
Jim Shannon	Legal Project review		TBD
Balance of APPROVED/PENDING			
Net Available Cash			
8/10/21	Net Cash available after expenses &		\$16,064.08
Approved/Pending (work started not yet completed)			
Karnopp Petersen LLP	Validation		TBD
Retainers Paid			
Karnopp Petersen LLP			\$2,000.00
Balance Retainers Paid			<u>\$2,000.00</u>
Signed	Jim Becker Treasurer		8/10/21