

December 2021 Board Package

Panoramic Access Special Road District

Treasurer's Report As of 12-14-21

Checking Account Per Bank

Balance 11-9-21					\$53,184.43
SDAO	# 1799		Dues		(\$135.00)
Jered Reid	#1800		Filing fee Easements	Professional: Legal	(\$452.00)
Robinson Owens	#1802		Fall Grading	Contractual Services: Grading	(\$3,880.00)
K P	#1803		Validation Expense	Professional: Legal	(\$6,281.00)
Balance 12-14-21					\$42,436.43

Outstanding Checks \$ Adjustments

Board of County Commissi	11/7/12	#1801	Filing Deposit Annexation	Administrative Cost: Fee and C	(\$100.00)
Total Outstanding Checks & Adjustments					(\$100.00)

Adjusted Bank Balance 12-14-21 \$42,336.43

Other Financial Information

Outstanding Commitments (expenditure approved, work completed)

Approved/Pending (work started not yet completed)					
Jim Shannon		Legal Project review		TBD	
Karnopp Petersen LLP		Validation		Estimate	(\$1,219.00)
Balance of APPROVED/PENDING					(\$1,219.00)

Other Cash / Assets

Karnopp Petersen LLP			Retainer		\$2,000.00
Balance Other Cash / Assets					\$2,000.00

Net Cash available after expenses & commitments \$43,117.43

Signed *Jim Becker* Treasurer 12/14/21