

Panoramic Access Special Road District					
Treasurer's Report As of 7/18/22					
Checking Account Per Bank					
Balance 6/30/22					\$26,107.90
Secretary of State		#1815	Annual Filing Fee	Professional:county	(\$40.00)
BBK		#1816	Filing Validation Withdrawl	Professional:Legal	(\$207.50)
Balance 7/18/22					\$25,860.40
Outstanding Checks \$ Adjustments					
Board of County Commissioner	11/7/21	#1801	Filing Deposit Annexation	Administrative Cost: Fee and C	(\$100.00)
Total Outstanding Checks & Adjustments					(\$100.00)
Adjusted Bank Balance 7/18/22					\$25,760.40
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Adam Payne			Mail Box Installation		\$1,507.65
BBK (Received draft Billing)			Court Cost GB Objection to	Professional:Legal	\$217.00
Approved/Pending (work started not yet completed)					
Balance of APPROVED/PENDING					\$1,724.65
Other Cash / Assets					
BBK			Retainer		\$2,000.00
Balance Other Cash / Assets					\$2,000.00
Net Cash available after expenses & commitments					\$26,035.75

Signed

*Jim Becker* Treasurer

7/18/22