

September 2021 Board Package

Panoramic Access Special Road District Treasurer's Report As of 8-10-21				
Checking Account Per Bank				
Balance 8-10-21				\$16,064.08
Balance 9-14-21				<u>\$16,064.08</u>
Outstanding Checks				
Secretary of State	8/30/21	#1797	Filing Fee in lieu of audit	\$40.00
				<u>\$40.00</u>
Checking Account Balance				
Adjusted Bank Balance 9-14-21				\$16,024.08
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		\$5,000.00
Balance of APPROVED/PENDING				<u>\$5,000.00</u>
Net Cash available after expenses & commitments				
				\$11,024.08
Retainers Paid				
Karnopp Petersen LLP				\$2,000.00
Balance Retainers Paid				<u>\$2,000.00</u>
Signed	Jim Becker Treasurer			9/14/21