

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 06/05/2023					
Checking Account Per Bank					
Balance 05/08/2023					\$24,050.60
Debit- Check #1828 - USPS (Annual Fee)					(\$166.00)
Debit- Check #1830 - Deanna Jolly (Zoom Acct Fee)					(\$149.90)
Debit - Check #1831 - Robinson & Owen (Grading)					(\$3,650.00)
Ending Balance					\$20,084.70
Outstanding Checks & Adjustments					
Debit - Check #1827 - Whitney Lowe (Website Mgmt)					(\$192.00)
Debit - Check #1829 - Whitney Lowe (Web Domain Fee)					(\$30.98)
Total Outstanding Checks & Adjustments					(\$222.98)
Bank Balance as of 06/05/2023					\$19,861.72
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (work started not yet completed)					
Fall Grading					\$4,000.00
Total of COMMITMENTS/APPROVED/PENDING					\$4,000.00
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
Net Cash available after Commitments/Approved/Pending					\$15,861.72
Signed Sheila Kelley					6/5/23

0				7/1/22 through 6/30/23			Balance
Date	Num	Description	Memo	Category	Tag	Amount	\$26,007.90
7/7/2022	1816	BBK		Professional:Legal	See Detail Lega	(\$207.50)	\$25,800.40
7/18/2022	1817	Secretary of State	2023 Filing Fee	Professional:county		(\$40.00)	\$25,760.40
	1818	Note	Void Check/s	Void		\$0.00	\$25,760.40
	1819	Note	Void Check/s	Void		\$0.00	\$25,760.40
	1820	Note	Used Last FY Nugget	See last year		\$0.00	\$25,760.40
8/20/2022	1821	Void Check/s		Void		\$0.00	\$25,760.40
8/21/2022	1822	Cascadia Design	Post Office CBU install	Contractual Services:Installation PO Box		(\$1,507.65)	\$24,252.75
9/13/2022	1823	BBK	Legal GB court review	Professional:Legal	See Detail Lega	(\$192.50)	\$24,060.25
10/25/2022	1801	Board of County Comis	Stopped Payment	Administrative Costs:Fees & Charges		\$100.00	\$24,160.25
10/25/2022	Stop Payment	1st Interstate Bank	Stopped Payment Fee	Administrative Costs:Fees & Charges		(\$17.00)	\$24,143.25
11/13/2022	Deposit	BBK	Retainer Return	Professional:Legal		\$2,000.00	\$26,143.25
11/13/2022	Deposit	Deschutes County	FY 2021-2022 Tax Rev	Income:Tax Income		\$38,457.26	\$64,600.51
12/1/2022	1824	Ethics Commission	FY23 Dues	Administrative Costs:Fees & Charges		(\$43.91)	\$64,556.60
2/20/2023	1825	SDIS	CY23 Insurance	Administrative Costs:Insurance		(\$1,685.00)	\$62,871.60
3/22/2023	Deposit	SDIS	Longevity Credit	Administrative Costs:Insurance		\$150.00	\$63,021.60
3/30/2023	1826	Robinson & Owen	Buck Horn Repair	Contractual Services:Improvements		(\$38,971.00)	\$24,050.60
5/12/2023	1827	Whitney Lowe	Website Management /	Professional: WEB Site		(\$192.00)	\$23,858.60
5/12/2023	1828	U.S. Postal Service	Post Office Box	Administrative Costs: Postage & Post Off		(\$166.00)	\$23,692.60
5/15/2023	1829	Whitney Lowe	Website Domain Annual	Professional: WEB Site		(\$30.98)	\$23,661.62
5/17/2023	1830	Deanna Jolly	Zoom Account Annual	Administrative Costs: Fees & Charges		(\$149.90)	\$23,511.72
5/18/2023	1831	Robinson & Owen	Spring Grading	Contractual Services: Grading		(\$3,650.00)	\$19,861.72

**CLASSIC BUSINESS CHECKING-XXXXXXXXXX7724****Account Summary**

Date	Description	Amount
04/29/2023	Beginning Balance	\$24,050.60
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$3,965.90
05/31/2023	Ending Balance	\$20,084.70

**Account Activity**

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			\$24,050.60
05/19/2023	CHECK # 1830	\$149.90		\$23,900.70
05/22/2023	CHECK # 1831	\$3,650.00		\$20,250.70
05/26/2023	CHECK # 1828	\$166.00		\$20,084.70
05/31/2023	Ending Balance			\$20,084.70

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1828	05/26/2023	\$166.00	1830*	05/19/2023	\$149.90	1831	05/22/2023	\$3,650.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/19/2023	\$23,900.70	05/22/2023	\$20,250.70	05/26/2023	\$20,084.70

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00