

Panoramic Access Special Road District
Treasurer's Report 4-20-21

Checking Account		
Balance 3-9-21		\$52,784.99
SDIS Longevity Credit		\$100.00
		\$0.00
Balance 4-19-21		<u>\$52,884.99</u>
Outstanding Checks		
None		<u>\$0.00</u>
Outstanding Commitments (expenditure approved, work completed)		
Whitney Lowe	Yearly web hosting expenses for panoramico road	\$30.98
Balance of Outstanding Commitments		<u>\$30.98</u>
Approved/Pending (work not yet performed)		
Robinson Owen	S Curve Repair North of Lake	\$7,284.00
Robinson Owen	S Curve Repair South of Lake	\$6,279.00
Robinson Owen	Emeral Valley Gravel (Under final review)	\$13,720.00
Robinson Owen	Lake Drive and Hinkle intersection drainage	\$5,640.00
Waiting new information		
Balance of APPROVED/PENDING		<u>\$32,923.00</u>
Retainers Paid		
Karnopp Petersen LLP		\$2,000.00
Balance Retainers Paid		<u>\$2,000.00</u>

Signed	<i>Jim Becker</i> Treasurer	4/20/21
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