

Panoramic Access Special Road District					
Treasurer's Report As of 6/14/22					
Checking Account Per Bank					
Balance 5/12/22					\$30,308.72
USPS		#1811	Box Rental	Administrative Costs:Postage &	(\$156.00)
Balance 6-14-22					\$30,152.72
Outstanding Checks \$ Adjustments					
Board of County Commissioner	#####	#1801	Filing Deposit Annexation	Administrative Cost: Fee and C	(\$100.00)
BBK	6/1/2022	#1813	Invoice # 935209	Professional:Legal	(\$1,100.00)
James Becker-Billhorn & Comp	#####	#1814	CBU mail box	Administrative Costs:Postage &	(\$2,194.82)
Sisters Aggregate & Constructio	6/6/2022	#1815	Invoice # 10308 Snow Rem	Contractual Services:Snow Re	(\$750.00)
Total Outstanding Checks & Adjustments					(\$4,144.82)
Adjusted Bank Balance 6/14/22					\$26,007.90
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (work started not yet completed)					
Balance of APPROVED/PENDING					\$0.00
Other Cash / Assets					
Karnopp Petersen LLP			Retainer		\$2,000.00
Balance Other Cash / Assets					\$2,000.00
Net Cash available after expenses & commitments					\$28,007.90
Signed	Jim Becker Treasurer				6/14/22