

October 2021 Board Package

Panoramic Access Special Road District Treasurer's Report As of 10-5-21			
Checking Account Per Bank			
Balance 9-14-21			\$16,064.08
Balance 10-5-21			<u>\$16,064.08</u>
Outstanding Checks			
Secretary of State	8/30/21 #1797	Filing Fee in lieu of audit	\$40.00
Nugget Newspaper	9/2/21 #1798	assified - Executive Sessi	\$155.13
			<u>\$195.13</u>
Checking Account Balance			
Adjusted Bank Balance 10-5-21			\$15,868.95
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			\$10,868.95
Retainers Paid			
Karnopp Petersen LLP			\$2,000.00
Balance Retainers Paid			<u>\$2,000.00</u>
Signed	Jim Becker Treasurer		9/14/21

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Panoramic Access Special Road District

Treasurer's Report As of 10-5-21

Date	Num	Description	Memo	Category	Amount
Checking Account Balance 7-1-21					\$16,904.08
7/8/21	1795	Precision Land Surveying Inc	Enewetak Annexation	Professional:Engineering	(\$600.00)
7/15/21	1796	Jered Reid	Easement Smith	Professional:Legal	(\$240.00)
8/30/21	1797	Secretary of State	Filing fee in lieu audit	Administrative Cost:Fee and Charges	(\$40.00)
9/2/21	1798	Nugget Newspaper	Classified Ad Executive Se	Administrative Cost:Fee and Charges	(\$155.13)
Checking Account Balance 10-5-21					\$15,868.95