

## Panoramic Access Special Road District

## Treasurer's Report As of 1-11-22

## Checking Account Per Bank

Balance 12-14-21					\$42,436.43
Balance 1-11-22					\$42,436.43

## Outstanding Checks \$ Adjustments

Board of County Commissioner	11/7/21	#1801	Filing Deposit Annexation	Administrative Cost: Fee and C	(\$100.00)
State Of Oregon	12/29/21	1804	Ethics Assessment	Professional:County	(\$43.91)
KP	12/31/21	1805	Validation Expense to date	Professional:Legal	(\$3,401.80)
Sisters Aggregate & Constructio	1/4/22	19086	Snow removal 1-4-22		(\$1,450.00)
Total Outstanding Checks & Adjustments					(\$4,995.71)

## Adjusted Bank Balance 12-14-21

\$37,440.72

## 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	(\$1,219.00)
Balance of APPROVED/PENDING					(\$1,219.00)

## Other Cash / Assets

Karnopp Petersen LLP			Retainer		\$2,000.00

Balance Other Cash / Assets	\$2,000.00
<b>Net Cash available after expenses &amp; commitments</b>	<b>\$38,221.72</b>
<b>Signed</b> <i>Jim Becker</i> Treasurer	1/11/22