

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 07/08/2024					
Checking Account Per Bank					
Balance 06/10/2024					\$49,639.51
Debit - Check # 1844 - Whitney Lowe - Website Fees					(\$214.99)
<b>Ending Balance</b>					<b>\$49,424.52</b>
Outstanding Checks & Adjustments					
Debit - Check #1847 - TriCounty Paving - Cont. Serv.: Crack Seal					(\$5,273.10)
<b>Total Outstanding Checks &amp; Adjustments</b>					<b>(\$5,273.10)</b>
<b>Bank Balance as of 07/08/2024</b>					<b>\$44,151.42</b>
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (expenditure approved, not yet completed)					
Summer Grading					\$3,800.00
Fall Grading					\$3,800.00
2025 SDAO Dues (October 2024)					\$140.00
Gravel Mailbox Pad/Entry Area (Contract Pending)					\$950.00
Panoramic/Hinkle Butte swale (Contract Pending)					\$1,500.00
<b>Total of COMMITMENTS/APPROVED/PENDING</b>					<b>\$10,190.00</b>
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
<b>Net Cash available after Commitments/Approved/Pending</b>					<b>\$33,961.42</b>
<b>Signed Sheila Kelley</b>					<b>07/05/24</b>

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Account History

CLASSIC BUSINESS  
CHECKING \*7724

Available \$49,424.52

Current \$49,424.52

Details

Posted

Check#1844:  
CHECK

JUL 2, 2024

-\$214.99

\$49,424.52

Check#1846:  
CHECK

JUN 6, 2024

-\$159.90

\$49,639.51

Check#1: STOP  
PAYMENT FEE

-\$17.00

\$

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Accounts

Make a T...

Bill Pay

Check D...

More