

| Panoramic Access Special Road District                         |                      |      |                              |                   |             |
|--|----------------------|------|------------------------------|-------------------|-------------|
| Treasurer's Report As of 12/14/22                              |                      |      |                              |                   |             |
| Checking Account Per Bank                                      |                      |      |                              |                   |             |
| Balance 11-15-22   |                      |      |                              |                   | \$64,600.51 |
|  |                      |      |                              |                   |             |
|  |                      |      |                              |                   |             |
|  |                      |      |                              |                   |             |
| 12/14/22   |                      |      |                              |                   | \$64,600.51 |
| Outstanding Checks \$ Adjustments                              |                      |      |                              |                   |             |
| State of Oregon  | 12/1/22              | 1823 | Administrative:Fees & Charge | Ethics Dues FY 23 | (\$43.91)   |
|  |                      |      |                              |                   |             |
| Total Outstanding Checks & Adjustments                         |                      |      |                              |                   | (\$43.91)   |
| Adjusted Bank Balance 11/15/22                                 |                      |      |                              |                   | \$64,556.60 |
| Other Financial Information                                    |                      |      |                              |                   |             |
| Outstanding Commitments (expenditure approved, work completed) |                      |      |                              |                   |             |
|  |                      |      |                              |                   |             |
|  |                      |      |                              |                   |             |
| Approved/Pending (work started not yet completed)              |                      |      |                              |                   | \$38,971.00 |
| Robinson Owens Buchhorn Repair                                 |                      |      |                              |                   |             |
|  |                      |      |                              |                   |             |
| Balance of APPROVED/PENDING                                    |                      |      |                              |                   | \$38,971.00 |
| Other Cash / Assets  |                      |      |                              |                   |             |
| BBK  |                      |      | Retainer                     |                   |             |
| Balance Other Cash / Assets                                    |                      |      |                              |                   | \$0.00      |
| Net Cash available after expenses & commitments                |                      |      |                              |                   | \$25,585.60 |
| Signed   | Jim Becker Treasurer |      |                              |                   | 12/14/22    |