

Panoramic Access Special Road District Treasurer's Report As of 6-30-21		
Checking Account Per Bank		
Balance 6-8-21		\$19,156.99
# 1786	Whitney Lowe Domain	(\$30.98)
# 1788	Whitney Lowe 1 year Web service	(\$156.00)
Balance 6-30-21		<u>\$18,970.01</u>
Outstanding Checks		
# 1792	BMS Invoice # 72845 \$173.35 & 72942 \$20.58	\$193.93
# 1793	Karnopp Petersen LLP	\$720.00
# 1794	Jered Reid	\$1,152.00
		<u>\$2,065.93</u>
Checking Account Balance		
Net of checks outstanding 6-30-21		\$16,904.08
Outstanding Commitments (expenditure approved, work completed)		
Jerry Stichler	Surveyor	\$1,800.00
Jim Shannon	Legal Project review	\$1,500.00
Balance of APPROVED/PENDING		<u>\$3,300.00</u>
Net Available Cash		
7/13/21	Net Cash available after expenses & commitments	\$13,604.08
Approved/Pending (work started not yet completed)		
Karnopp Petersen LLP	Validation	TBD
Retainers Paid		
Karnopp Petersen LLP		\$2,000.00
Balance Retainers Paid		<u>\$2,000.00</u>
Signed	Jim Becker Treasurer	7/13/21