PANORAMIC ACCESS SPE	CIAL ROAD DIST	RICT	
Treasurer's Report A	s of 04/08/2024		
Checking Account Per Bank		,	
Balance 03/11/2024		\$51,428.3°	1
Debit - Check #1840 - Govt. Ethics Cmtte- Annual Assess		(\$75.66	
Debit - Check #1841 - Sisters Aggregate - Snow Removal		(\$1,200.00))
Ending Balance		\$50,152.6	5
Outstanding Checks & Adjustments			
Debit - Check #1842 - Deanna Jolly - District Mailer		(\$166.24	1)
Total Outstanding Checks & Adjustments		(\$166.24	
Bank Balance as of 04/08/2024		\$49,986.4°	П
		+ 10,000.1	-
Other Financial Information			
Outstanding Commitments (expenditure approved, wo	ork completed)		
Approved/Pending (expenditure approved, not yet cor	npleted)		-
Spring Grading	• /	\$4,500.00	7
Fall Grading		\$4,500.00	_
Web Domain Annual Fee (5/16/2024)		\$40.00	_
Wix Website Management Annual Fee (5/3/2024)		\$195.00	7
2025 SDAO Dues (October 2024)		\$140.00	_
Zoom Account Annual Fee (5/16/2024)		\$159.90	-
USPS Post Office Box Annual Fee (5/12/2024)		\$166.00	_
Total of COMMITMENTS/APPROVED/PENDING		\$9,700.90	\dashv
Total of COMMITMENTS/AFFROVED/FENDING		\$9,700.90	_
Other Cash / Assets			
Balance Other Cash / Assets		\$0.00)
Net Cash available after Commitments/Approved/Pend	dina	\$40,285.5°	П
• •			
Signed Sheila Kelley		4/8/2	4

Fiscal Year (07-01-2023 - 1	06-30-2024					Balance
Date	Num	Description	Memo	Category	Tag	Amount	\$19,881.72
7/22/2023			SDAO Seminar	Admininistrative Costs: I	Fees & Charges	(\$75.00)	\$19,806.72
8/15/2023	1833	OR Sec of State	Rpt. in Lieu of Audit	Admininistrative Costs: I	Fees & Charges	(\$20.00)	\$19,786.72
10/10/2023	1834	SDAO	CY 2023 Past Due Due	Admininistrative Costs: I	Fees & Charges	(\$140.00)	\$19,646.72
11/13/2023			Tax Levy	Income: Tax Revenue		\$39,800.59	\$59,447.31
11/20/2023			Fall Grading	Contractual Services: M	aintenance	(\$4,375.00)	\$55,072.31
11/20/2023	1836	SDAO	CY 2024 Dues	Admininistrative Costs: I	Fees & Charges	(\$140.00)	\$54,932.31
1/5/2024	1837	Cascadia Design Build	Road Sign Rpr	Contractual Services: M	aintenance	(\$350.00)	\$54,582.31
1/5/2024		SDIS	CY Insurance	Admininistrative Costs: I	insurance	(\$1,909.00)	\$52,673.31
1/23/2024				Contractual Services: Si	now Removal	(\$1,245.00)	\$51,428.31
3/12/2024				Professional: County		(\$75.66)	\$51,352.65
3/15/2024	1841	Sisters Aggregate	Snow Removal	Contractual Services: Si	now Removal	(\$1,200.00)	\$50,152.65
4/2/2024	1842	Deanna Jolly	District Mailer	Administrative Costs: Su	upplies & Postage	(\$166.24)	\$49,986.41
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Summary of Accounts

Account Type
CLASSIC BUSINESS CHECKING

XXXXXXXXXXXX7724

Account Number Ending Balance

\$50,152.65

CLASSIC BUSINESS CHECKING-XXXXXXXXXXX7724

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2024	Beginning Balance			\$51,428.31
03/22/2024	CHECK # 1841	\$1,200.00		\$50,228.31
03/28/2024	CHECK # 1840	\$75.66		\$50,152.65
03/29/2024	Ending Balance			\$50,152.65

Check Nbr Date

Checks Cleared								
	Check Nbr	Date	Amount	Check Nbr	Date	Amount		
	1840	03/28/2024	\$75.66	1841	03/22/2024	\$1,200.00		
*	Indicates sk	ipped check num	ber					

PANORAMIC ACCESS SPECIAL ROAD XXXXXXXXXXX7724 Statement Ending 03/29/2024

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CLASSIC BUSINESS CHECKING-XXXXXXXXXXX7724 (continued)

Daily Balances

Date	Amount	Date	Amount
03/22/2024	\$50 228 31	03/28/2024	\$50 152 65

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00