

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 02/12/2024					
Checking Account Per Bank					
Balance 01/08/2024					\$54,932.31
Debit - Check #1837 - Cascadia Design Build-Road Sign Rpr					(\$350.00)
Debit - Check #1838 - SDIS - CY 2024 Insurance					(\$1,909.00)
Ending Balance					\$52,673.31
Outstanding Checks & Adjustments					
Debit - Check #1839 -Sisters Aggregate - Snow Removal					(\$1,245.00)
Total Outstanding Checks & Adjustments					(\$1,245.00)
Bank Balance as of 02/12/2024					\$51,428.31
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (work started not yet completed)					
Total of COMMITMENTS/APPROVED/PENDING					\$0.00
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
Net Cash available after Commitments/Approved/Pending					\$51,428.31
Signed Sheila Kelley					2/12/24

[illegible]

CLASSIC BUSINESS CHECKING-XXXXXXXXXX7724

Account Summary		
Date	Description	Amount
12/30/2023	Beginning Balance	\$54,932.31
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$2,259.00
01/31/2024	Ending Balance	\$52,673.31

Account Activity				
Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$54,932.31
01/12/2024	CHECK # 1837	\$350.00		\$54,582.31
01/22/2024	CHECK # 1838	\$1,909.00		\$52,673.31
01/31/2024	Ending Balance			\$52,673.31

Checks Cleared					
Check Nbr	Date	Amount	Check Nbr	Date	Amount
1837	01/12/2024	\$350.00	1838	01/22/2024	\$1,909.00

\* Indicates skipped check number

Daily Balances			
Date	Amount	Date	Amount
01/12/2024	\$54,582.31	01/22/2024	\$52,673.31

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