| 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) |
| Total Outstanding Onetics & Adjustinents | (ψ1,240.00) |
| 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 |
| Signed Silena Keney | 2/12/24 |

| Fiscal Year 0 | 07.04.2022 | 00 20 2024 | | | | | Balance |
|---------------|------------|-----------------------|--------------|---------------------------|---------------|-----------------------------|-------------|
| Date | | | Memo | Category | Tag | Amount | \$19,881.72 |
| 7/22/2023 | | | | Admininistrative Costs: I | | (\$75.00) | \$19,806.72 |
| 8/15/2023 | | | | Admininistrative Costs: I | | (\$20.00) | \$19,806.72 |
| 10/10/2023 | | | | Admininistrative Costs: I | | (\$140.00) | |
| | | Deschutes Couty | | | ees & Charges | | \$19,646.72 |
| 11/13/2023 | | | Tax Levy | Income: Tax Revenue | | \$39,800.59 (\$4,375.00) | \$59,447.31 |
| 11/20/2023 | | | | Contractual Services: M | | | \$55,072.31 |
| 11/20/2023 | | | | Admininistrative Costs: I | | (\$140.00) | \$54,932.31 |
| 1/5/2024 | | Cascadia Design Build | | Contractual Services: M | | (\$350.00) | \$54,582.31 |
| 1/5/2024 | | | | Admininistrative Costs: I | | (\$1,909.00) | \$52,673.31 |
| 1/23/2024 | 1839 | Sisters Aggregate | Snow Removal | Contractual Services: Si | now Removal | (\$1,245.00) | \$51,428.31 |
| | | | | | | | \$51,428.31 |
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|---|---|--|---|-------------------|------------------------|---|
| PANORAMIC | ACCESS SPECIAL ROAD | XXXXXXXXXXXX7724 | Statement Ending 01/31/2024 | | Page 3 of 4 | |
| | | | | | | |
| 01.4001 | o buciness | OUEOKING VVV | ////////////////////////////////////// | | | |
| Account Su | | CHECKING-XXXX | *************************************** | | | |
| Date | Description | Amo | unt | | | _ |
| 12/30/2023 | Beginning Balance | \$54,932 | | | | |
| | 0 Credit(s) This Period 2 Debit(s) This Period | \$0 \$2,259 | 0.00 | | | |
| 01/31/2024 | Ending Balance | \$52,673 | | | | |
| Account Ac | tivity | | | | | |
| 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 Cle | arad | | | | | |
| Check Nbr | Date Amoi | unt Check Nbr Dat | e Amount | | | |
| | | | | | | |
| | 01/12/2024 \$350 | .00 1838 01/22/202 | | | | - |
| 1837 | | .00 1838 01/22/202 | | | | |
| 1837 * Indicates ski | 01/12/2024 \$350 pped check number | .00 1838 01/22/202 | | | | |
| 1837 * Indicates ski | 01/12/2024 \$350 pped check number ces | | 4 \$1,909.00 | | | |
| 1837 * Indicates ski Daily Balan Date | 01/12/2024 \$350 pped check number ces | unt Date | 4 \$1,909.00 Amount | | | |
| 1837 * Indicates ski | 01/12/2024 \$350 pped check number ces | unt Date | 4 \$1,909.00 | | | |
| 1837 * Indicates ski Daily Balan Date 01/12/2024 | 01/12/2024 \$350 pped check number ces | unt Date .31 01/22/2024 | 4 \$1,909.00 Amount | | | |
| 1837 * Indicates ski Daily Balan Date 01/12/2024 | 01/12/2024 \$350 pped check number ces Amoi \$54,582 | unt Date .31 01/22/2024 | 4 \$1,909.00 Amount | Previous y | year-to-date | |
| 1837 * Indicates ski Daily Baland Date 01/12/2024 Overdraft al | 01/12/2024 \$350 pped check number ces Amoi \$54,582 | unt Date .31 01/22/2024 | 4 \$1,909.00 Amount \$52,673.31 | Previous y | year-to-date \$0.00 | |
| 1837 * Indicates ski Daily Baland Date 01/12/2024 Overdraft al | 01/12/2024 \$350 pped check number ces Amoi \$54,582 nd Returned Item Fees | unt Date | Amount \$52,673.31 | Previous y | | |
| 1837 * Indicates ski Daily Baland Date 01/12/2024 Overdraft al | 01/12/2024 \$350 pped check number ces Amoi \$54,582 nd Returned Item Fees | Unit Date 31 01/22/2024 Total for this period \$0.00 | Amount \$52,673.31 Total year-to-date \$0.00 | Previous y | \$0.00 | |
| 1837 * Indicates ski Daily Baland Date 01/12/2024 Overdraft al | 01/12/2024 \$350 pped check number ces Amoi \$54,582 nd Returned Item Fees | Unit Date 31 01/22/2024 Total for this period \$0.00 | Amount \$52,673.31 Total year-to-date \$0.00 | Previous y | \$0.00 | |
| 1837 * Indicates ski Daily Baland Date 01/12/2024 Overdraft al | 01/12/2024 \$350 pped check number ces Amoi \$54,582 nd Returned Item Fees | Unit Date 31 01/22/2024 Total for this period \$0.00 | Amount \$52,673.31 Total year-to-date \$0.00 | Previous y | \$0.00 | |
| 1837 * Indicates ski Daily Baland Date 01/12/2024 Overdraft al | 01/12/2024 \$350 pped check number ces Amoi \$54,582 nd Returned Item Fees | Unit Date 31 01/22/2024 Total for this period \$0.00 | Amount \$52,673.31 Total year-to-date \$0.00 | Previous y | \$0.00 | |
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| 1837 * Indicates ski Daily Baland Date 01/12/2024 Overdraft al | 01/12/2024 \$350 pped check number ces Amoi \$54,582 nd Returned Item Fees | Unit Date 31 01/22/2024 Total for this period \$0.00 | Amount \$52,673.31 Total year-to-date \$0.00 | Previous y | \$0.00 | |
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| 1837 * Indicates ski Daily Baland Date 01/12/2024 Overdraft al | 01/12/2024 \$350 pped check number ces Amoi \$54,582 nd Returned Item Fees | Unit Date 31 01/22/2024 Total for this period \$0.00 | Amount \$52,673.31 Total year-to-date \$0.00 | Previous y | \$0.00 | |
| 1837 * Indicates ski Daily Baland Date 01/12/2024 Overdraft al | 01/12/2024 \$350 pped check number ces Amoi \$54,582 nd Returned Item Fees | Unit Date 31 01/22/2024 Total for this period \$0.00 | Amount \$52,673.31 Total year-to-date \$0.00 | Previous y | \$0.00 | |
| 1837 * Indicates ski Daily Baland Date 01/12/2024 Overdraft al | 01/12/2024 \$350 pped check number ces Amoi \$54,582 nd Returned Item Fees | Unit Date 31 01/22/2024 Total for this period \$0.00 | Amount \$52,673.31 Total year-to-date \$0.00 | Previous 3 | \$0.00 | |
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| 1837 * Indicates ski Daily Baland Date 01/12/2024 Overdraft al | 01/12/2024 \$350 pped check number ces Amoi \$54,582 nd Returned Item Fees | Unit Date 31 01/22/2024 Total for this period \$0.00 | Amount \$52,673.31 Total year-to-date \$0.00 | Previous y | \$0.00 | |
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| 1837 * Indicates ski Daily Baland Date 01/12/2024 Overdraft al | 01/12/2024 \$350 pped check number ces Amoi \$54,582 nd Returned Item Fees | Unit Date 31 01/22/2024 Total for this period \$0.00 | Amount \$52,673.31 Total year-to-date \$0.00 | Previous y | \$0.00 | |