

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 03/11/2024					
Checking Account Per Bank					
Balance 02/12/2024					\$52,673.31
Debit - Check #1839 - Sisters Aggregate - Snow Removal					(\$1,245.00)
Debit - Check #1838 - SDIS - CY 2024 Insurance					
Ending Balance					\$51,428.31
Outstanding Checks & Adjustments					
Total Outstanding Checks & Adjustments					\$0.00
Bank Balance as of 03/11/2024					\$51,428.31
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Spring Grading					\$4,500.00
Fall Grading					\$4,500.00
Approved/Pending (work started not yet completed)					
Total of COMMITMENTS/APPROVED/PENDING					\$9,000.00
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
Net Cash available after Commitments/Approved/Pending					\$42,428.31
Signed Sheila Kelley					3/11/24