

Panoramic Access Special Road District					
Treasurer's Report As of 11/15/22					
Checking Account Per Bank					
Balance 10/25/22					\$24,160.25
Stop Payment Fee	10/25/22	Charge			(\$17.00)
BBK Retainer Return	11/13/22	Deposit			\$2,000.00
Tax Reciepts for FY 2023	11/13/22	Deposit			\$38,457.26
Balance 10/25/22					\$64,600.51
Outstanding Checks \$ Adjustments					
Total Outstanding Checks & Adjustments					\$0.00
Adjusted Bank Balance 11/15/22					\$64,600.51
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (work started not yet completed)					\$38,971.00
Robinson Owens Buchhorn Repair					
Balance of APPROVED/PENDING					\$38,971.00
Other Cash / Assets					
BBK			Retainer		
Balance Other Cash / Assets					\$0.00
Net Cash available after expenses & commitments					\$25,629.51
Signed	Jim Becker Treasurer				11/15/22