

Panoramic Access Special Road District Treasurer's Report 6-8-21

Checking Account Per Bank

Balance 5-11-21		\$52,884.01
# 1787	Void	\$0.00
# 1789	USPS Post Office Box Annual PO box rental	\$118.00
# 1790	Void	\$0.00
# 1791	Robinson Owen 2021 Spring Grading & Road Improvement	\$33,698.00
Adjustment	Error found in Reconciliation.	(\$88.98)
Balance 6-8-21		<u>\$19,156.99</u>

Outstanding Checks

# 1786	Whitney Lowe Domain	\$30.98
# 1788	Whitney Lowe 1 year Web service	\$156.00
# 1792	BMS Invoice # 72845 \$173.35 & 72942 \$20.58	\$193.93
		<u>\$380.91</u>
Jered Reid	Legal Easements	\$1,152.00
Jim Shannon	Legal Project review	TBD
Balance of APPROVED/PENDING		<u>\$1,532.91</u>

Net Available Cash

6/8/21	Bank Balance less Outstanding Checks	\$18,776.08
--------	--------------------------------------	-------------

Approved/Pending (work started not yet completed)

Jerry Stichler	Surveyor	\$1,800.00
Jim Shannon	Validation	\$1,500.00
Karnopp Petersen LLP	Validation	\$3,000.00

Retainers Paid

Karnopp Petersen LLP	\$2,000.00
Balance Retainers Paid	<u>\$2,000.00</u>

Signed	<i>Jim Becker</i> Treasurer	6/8/21
---------------	------------------------------------	---------------