

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 08/12/2024					
Checking Account Per Bank					
Balance 07/08/2024					\$49,424.52
Debit - Check # 1847 - TriCounty Pav.: Crack Seal					(\$5,273.10)
Ending Balance					\$44,151.42
Outstanding Checks & Adjustments					
Total Outstanding Checks & Adjustments					\$0.00
Bank Balance as of 08/12/2024					\$44,151.42
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (expenditure approved, not yet completed)					
Summer Grading					\$3,800.00
Fall Grading					\$3,800.00
2025 SDAO Dues (October 2024)					\$140.00
Gravel Mailbox Pad/Entry Area (Contract Pending)					\$950.00
Panoramic/Hinkle Butte swale (Contract Pending)					\$1,500.00
Total of COMMITMENTS/APPROVED/PENDING					\$10,190.00
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
Net Cash available after Commitments/Approved/Pending					\$33,961.42
Signed Sheila Kelley					08/12/24

[illegible]

