PANORAMIC ACCESS SPECIA	AL ROAD DISTRICT
Treasurer's Report As	of 08/12/2024
Checking Account Per Bank	
Balance 07/08/2024	\$49,424.5
Debit - Check # 1847 - TriCounty Pav.: Crack Seal	(\$5,273.1
Ending Balance	\$44,151.4
Outstanding Checks & Adjustments	
anount in the second serving and in the second serving second sec	
Total Outstanding Checks & Adjustments	\$0.0
Bank Balance as of 08/12/2024	\$44,151.4
Other Financial Information	
Outstanding Commitments (expenditure approved, work	completed)
Annual of Danding (assessed to a second section)	Jote d)
Approved/Pending (expenditure approved, not yet comp Summer Grading	\$3,800.0
Fall Grading	\$3,800.0
2025 SDAO Dues (October 2024)	\$3,800.0
Gravel Mailbox Pad/Entry Area (Contract Pending)	\$950.0
Panoramic/Hinkle Butte swale (Contract Pending)	\$1,500.0
Total of COMMITMENTS/APPROVED/PENDING	\$10,190.0
Other Cash / Assets	
Balance Other Cash / Assets	\$0.0
Net Cash available after Commitments/Approved/Pendir	ng \$33,961.4
Signed Sheila Kelley	08/12/2

Fiscal Year (7-01-2024 - 1	06-30-2025					Balance
Date			Memo	Category	Tag	Amount	\$49,424.52
7/5/2024			Chip Sealing	Contractual Services: In		(\$5,273,10)	\$44,151.42
							\$44,151.42
							\$44,151.42
							\$44,151.42
							\$44,151.42
							\$44,151.42
					1		\$44,151,42
							\$44,151.42
							\$44,151,42
							\$44,151.42
							\$44,151.42
							\$44,151.42
							\$44,151.42
							\$44,151.42
							\$44,151.42
							\$44,151.42
							\$44,151.42
							\$44,151.42
							\$44,151,42
							\$44,151.42
							\$44,151.42
							\$44,151.42
							\$44,151.42
							\$44,151.42
			 			_	944,101.42
$\overline{}$							