

PANORAMIC ACCESS SPECIAL ROAD DISTRICT**Treasurer's Report As of 05/08/2023****Checking Account Per Bank**

Balance 04/10/2023					\$63,021.60
Debit- Check #1826 - Robinson & Owen (Buck Horn)					(\$38,971.00)
Ending Balance					\$24,050.60

Outstanding Checks & Adjustments

Total Outstanding Checks & Adjustments					\$0.00

Bank Balance as of 05/08/2023**\$24,050.60****Other Financial Information****Outstanding Commitments (expenditure approved, work completed)**

Robinson & Owen Spring Grading					\$4,000.00
Wix.com Zoom Account					\$192.00
USPS - Post Office Box Service Annual Fee					\$166.00
Approved/Pending (work started not yet completed)					
Fall Grading					\$4,000.00
Total of COMMITMENTS/APPROVED/PENDING					\$8,358.00

Other Cash / Assets

Balance Other Cash / Assets					\$0.00

Net Cash available after Commitments/Approved/Pending**\$15,692.60****Signed Sheila Kelley****5/8/23**