

Panoramic Access Special Road District
Treasurer's Report 2-9-21

Checking Account			
Balance 1-5-21			\$62,035.44
Bills Paid:			
Ryer Election Services	Check #1782 for Advisory Ballot	(\$1,852.30)	
Karnopp Petersen LLP	Check #1784 Includes 10% discount for public entities	(\$4,334.15)	
SDIS	Check #1783 Annual Insurance \$100 Credit in March	(\$1,494.00)	(\$7,680.45)
Balance 2-9-21			<u>\$54,354.99</u>
Outstanding Checks			
None			<u>\$0.00</u>
Outstanding Commitments (expenditure approved, work completed)			
Matt Cryus	Snow Removal 1-23-21		TBD
Mersereau Shannon LLP	Legal Fees to Date \$ 6,570 less \$ 5,000 (retainer)		\$1,570.00
Balance of Outstanding Commitments			<u>\$1,570.00</u>
Approved/Pending (work not yet performed)			
Olen Sitz	S Curve Repair		\$2,700.00
Robinson Owen	Emeral Valley Gravel (Nyle to chck on exactly how much they recomend)		\$13,720.00
Robinson Owen	Lake Drive and Hinkle intersection drainage		\$5,640.00
Robinson Owen	Green Ridge Intersection		\$4,230.00
Balance of APPROVED/PENDING			<u>\$26,290.00</u>
Retainers Paid			
Karnopp Petersen LLP			\$2,000.00
Mersereau Shannon LLP			\$0.00
Balance Retainers Paid			<u>\$2,000.00</u>

Signed

Jim Becker Treasurer

2/9/2021