

| PANORAMIC ACCESS SPECIAL ROAD DISTRICT | | | | | |
|--|--|--|--|--|--------------------|
| Treasurer's Report As of 06/10/2024 | | | | | |
| Checking Account Per Bank | | | | | |
| Balance 05/13/2024 | | | | | \$49,816.41 |
| Debit - Check #1845 - Lost Check-Stopped Paymt Fee | | | | | (\$17.00) |
| Debit - Check # 1846 - Deanna Jolly - Zoom Ann. Fee | | | | | (\$159.90) |
| | | | | | |
| Ending Balance | | | | | \$49,639.51 |
| Outstanding Checks & Adjustments | | | | | |
| Debit - Check #1844 - Whitney Lowe - Website Fees | | | | | (\$214.99) |
| Total Outstanding Checks & Adjustments | | | | | (\$214.99) |
| Bank Balance as of 06/10/2024 | | | | | \$49,424.52 |
| 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 |
| Crack Seal Entry (Contract Pending) | | | | | \$5,300.00 |
| Gravel Mailbox Pad/Entry Area (Contract Pending) | | | | | \$950.00 |
| Panoramic/Hinkle Butte swale (Contract Pending) | | | | | \$1,500.00 |
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| | | | | | |
| Total of COMMITMENTS/APPROVED/PENDING | | | | | \$15,490.00 |
| Other Cash / Assets | | | | | |
| Balance Other Cash / Assets | | | | | \$0.00 |
| Net Cash available after Commitments/Approved/Pending | | | | | \$33,934.52 |
| Signed Sheila Kelley | | | | | 6/10/24 |