

Panoramic Access Special Road District

Treasurer's Report As of 2-15-22

Checking Account Per Bank

Balance 1-11-22					\$42,436.43
State Of Oregon	12/29/21	1804	Ethics Assessment	Professional:County	(\$43.91)
KP	12/31/21	1805	Validation Expense to date	Professional:Legal	(\$3,401.80)
Sisters Aggregate & Constructio	1/4/22	1806	Snow Removal 1-4-14	Contractual Services:Snow Re	(\$1,450.00)
Jered Reid	1/26/22	1807	Easement Lake Dr	Professional:Legal	(\$120.00)
VOID	1/26/22	1808	Void	Void	\$0.00
SDIS	1/26/22	1809	CY 22 Insurance	Administrative Costs:Insurance	(\$1,642.00)
Balance 2-8-22					\$35,778.72

Outstanding Checks \$ Adjustments

Board of County Commissioner	11/7/21	#1801	Filing Deposit Annexation	Administrative Cost: Fee and C	(\$100.00)
Total Outstanding Checks & Adjustments					(\$100.00)

Adjusted Bank Balance 2-8-22

\$35,678.72

Other Financial Information

Outstanding Commitments (expenditure approved, work completed)

Approved/Pending (work started not yet completed)					
Jim Shannon			Project Review	Professional:Legal	TBD
Karnopp Petersen LLP			Validation	Professional:Legal	TBD
Balance of APPROVED/PENDING					\$0.00

Other Cash / Assets

Karnopp Petersen LLP			Retainer		\$2,000.00
Balance Other Cash / Assets					\$2,000.00

Net Cash available after expenses & commitments		\$37,678.72
Signed	<i>Jim Becker</i> Treasurer	2/15/22