

Panoramic Access Special Road District					
Treasurer's Report As of 9/20/22					
Checking Account Per Bank					
Balance 8/18/22					\$25,860.40
Adam Payne		# 1822	Mail Box Installation		(\$1,507.65)
Balance 9/20/22					\$24,352.75
Outstanding Checks \$ Adjustments					
Board of County Commissioner	11/7/21	#1801	Filing Deposit Annexation	Administrative Cost: Fee and C	(\$100.00)
BBK	9/13/22	# 1823	See Detail	Professional:Legal	(\$192.50)
Total Outstanding Checks & Adjustments					(\$292.50)
Adjusted Bank Balance 9/20/22					\$24,060.25
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (work started not yet completed)					
Balance of APPROVED/PENDING					\$0.00
Other Cash / Assets					
BBK			Retainer		\$2,000.00
Balance Other Cash / Assets					\$2,000.00
Net Cash available after expenses & commitments					\$26,060.25
Signed	Jim Becker Treasurer				9/20/22