Panoramic Access Special Road District

Treasurer's Report As of 11-9-21

Payee	Date	Num	Memo	Category	Amount
	Checking Account Balance 7-1-21				**$16,904.08**
Precision Land Surveying Inc	7/8/2021	1795	Enewetak Annexation	Professional: Engineering	($600.00)
Jered Reid	7/15/2021	1796	Easement Smith	Professional: Legal	($240.00)
Secretary of State	8/30/2021	1797	Filing fee in lieu audit	Administrative Cost: Fee and Charges	($40.00)
Nugget Newspaper	9/2/2021	1798	Classified Ad Executive Se	Administrative Cost: Fee and Charges	($155.13)
SDAO	#########	1799	Annual Dues	Administrative Cost: Fee and Charges	($135.00)
Harlard Clarke	11/3/2021	Direct Draw	CHK ORDER 1V9P84951	Administrative Cost:Fee and Charges	($47.39)
Deschuetes Count	11/5/2021	Depost	FYE 2022 Tax Revenue	Incomre:Tax Income	$37,362.87
Jered Reid	11/7/2012	#1800	Filing fee Easements	Professional: Legal	($452.00)
Board of County Commission	11/7/2012	#1801	Filing Deposit Annexation	Administrative Cost: Fee and Charges	($100.00)
Checking Account Balance 11-9-21					**$52,497.43**