

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 11/18/2024					
Checking Account Per Bank					
Balance 10/14/2024					\$44,111.42
Deposit - 2024 Tax Assessment 11/13/2024					\$41,709.04
Ending Balance					\$85,820.46
Outstanding Checks & Adjustments					
1849 - BANR Enterprises - Fall Grading & Repairs					(\$6,035.00)
1850 - SDAO - 2025 Membership Dues					\$140.00
1851 - Govt. Ethics Committee - Annual Fee					\$75.66
Total Outstanding Checks & Adjustments					(\$6,250.66)
Bank Balance as of 11/18/2024					\$79,569.80
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (expenditure approved, not yet completed)					
Grading (2x per yr. when conditions allow - Spring/Fall 2025)					\$9,500.00
Insurance FYE 2025					\$2,200.00
Zoom/Web Fees 2025					\$380.00
P.O. Box Fee 2025					\$175.00
Audit Report Filing Fee 2025					\$40.00
Snow Removal (2x)					\$4,500.00
Total of COMMITMENTS/APPROVED/PENDING					\$16,795.00
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
Net Cash available after Commitments/Approved/Pending					\$62,774.80
Signed Sheila Kelley					11/18/24

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First Interstate Bank



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CLASSIC BUSINESS CHECKING *7724

Available **\$85,820.46**

Current **\$85,820.46**