

**PANORAMIC ACCESS SPECIAL ROAD DISTRICT****Treasurer's Report As of 03/13/2023****Checking Account Per Bank**

Balance 02-28-2023					\$62,871.60
					\$62,871.60

**Outstanding Checks \$ Adjustments**

Total Outstanding Checks & Adjustments					\$0.00

**Bank Balance as of 03/13/2023****\$62,871.60****Other Financial Information****Outstanding Commitments (expenditure approved, work completed)**

Robinson Owens - Buckhorn Repair					\$38,971.00
Robinson Owens - Buckhorn Repair Add-on					\$200.00
<b>Approved/Pending (work started not yet completed)</b>					
Total of COMMITMENTS/APPROVED/PENDING					\$39,171.00

**Other Cash / Assets**

Balance Other Cash / Assets					\$0.00

**Net Cash available after Commitments/Approved/Pending****\$23,700.60****Signed Sheila Kelley****3/13/23**