

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 12/11/2023					
Checking Account Per Bank					
Balance 11/13/2023					\$19,646.72
Deposit - 11/13/2023 - FYE 2024 Tax Levy					\$39,800.59
Debit - Check #1835 - Robinson & Owen - Fall Grading					(\$4,375.00)
Ending Balance					\$55,072.31
Outstanding Checks & Adjustments					
Debit - Check #1836 - SDAO - 2023 Membership Dues					(\$140.00)
Total Outstanding Checks & Adjustments					(\$140.00)
Bank Balance as of 12/11/2023					\$54,932.31
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (work started not yet completed)					
Total of COMMITMENTS/APPROVED/PENDING					\$0.00
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
Net Cash available after Commitments/Approved/Pending					\$54,932.31
Signed Sheila Kelley					12/11/23

[illegible]

CLASSIC BUSINESS CHECKING-XXXXXXXXXX7724

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$19,646.72
	1 Credit(s) This Period	\$39,800.59
	1 Debit(s) This Period	\$4,375.00
11/30/2023	Ending Balance	\$55,072.31

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$19,646.72
11/13/2023	DEPOSIT		\$39,800.59	\$59,447.31
11/27/2023	CHECK # 1835	\$4,375.00		\$55,072.31
11/30/2023	Ending Balance			\$55,072.31

Checks Cleared

Check Nbr	Date	Amount
1835	11/27/2023	\$4,375.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
11/13/2023	\$59,447.31	11/27/2023	\$55,072.31

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00