

Panoramic Access Special Road District					
Treasurer's Report As of 5/12/22					
Checking Account Per Bank					
Balance 4/12/22					\$30,464.72
WIX Whitney Lowe	1811		Web Fee	Administrative Cost Fee and C	(\$156.00)
Balance 5-12-22					\$30,308.72
Outstanding Checks \$ Adjustments					
Board of County Commissioner	11/7/21	#1801	Filing Deposit Annexation	Administrative Cost: Fee and C	(\$100.00)
Total Outstanding Checks & Adjustments					(\$100.00)
Adjusted Bank Balance 5/12/22					\$30,208.72
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (work started not yet completed)					
Jim Shannon			Project Review	Professional: Legal	TBD
BBK	5/10/22		Est. Billing to Date	Professional: Legal	
Balance of APPROVED/PENDING					\$0.00
Other Cash / Assets					
Karnopp Petersen LLP			Retainer		\$2,000.00
Balance Other Cash / Assets					\$2,000.00
Net Cash available after expenses & commitments					\$32,208.72
Signed	Jim Becker Treasurer				5/12/22