

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 10/14/2024					
Checking Account Per Bank					
Balance 09/17/2024					\$44,151.42
Debit - Check #1848 - OR Sec. of State: Admin. Cost-Filing Fee					(\$40.00)
Ending Balance					\$44,111.42
Outstanding Checks & Adjustments					
Total Outstanding Checks & Adjustments					\$0.00
Bank Balance as of 10/14/2024					\$44,111.42
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (expenditure approved, not yet completed)					
Grading (2x per yr. when conditions allow)					\$7,600.00
2025 SDAO Dues (October 2024)					\$140.00
Gravel Mailbox Pad/Entry Area (Contract Pending)					\$950.00
Panoramic/Hinkle Butte swale (Contract Pending)					\$1,500.00
Total of COMMITMENTS/APPROVED/PENDING					\$10,190.00
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
Net Cash available after Commitments/Approved/Pending					\$33,921.42
Signed Sheila Kelley					10/14/24

[illegible]

3:25 PM Fri Oct 11		*** 70%	
First Interstate Bank		Account History	
CLASSIC BUSINESS CHECKING *7724		CLASSIC BUSINESS CHECKING *7724	
Available \$44,111.42		Available \$44,111.42	
Current \$44,111.42		Current \$44,111.42	
		Details	
		Posted	
		Check#1848: CHECK - \$40.00	
		SEP 24, 2024 \$44,111.42	
		Check#1847: CHECK - \$5,273.10	
		JUL 17, 2024 \$44,151.42	
		Check#1844: CHECK - \$214.99	
		JUL 2, 2024 \$49,424.52	
		Check#1846: CHECK - \$159.90	
		JUN 6, 2024 \$49,639.51	
		Check#1: STOP PAYMENT FEE - \$17.00	
		MAY 28, 2024 \$49,799.41	
		Check#1843: CHECK - \$170.00	
		MAY 28, 2024 \$49,816.41	
Accounts		Make a Transfer	
		Bill Pay	
		Check Deposit	
		More	