

PANORAMIC ACCESS SPECIAL ROAD DISTRICT**Treasurer's Report As of 04/10/2023****Checking Account Per Bank**

| | | | | | |
|---|--|--|--|--|-------------|
| Balance 03/13/2023 | | | | | \$62,871.60 |
| Deposit - 3/22/23 SDIS Longevity Credit | | | | | \$150.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | \$63,021.60 |

Outstanding Checks & Adjustments

| | | | | | |
|---|--|--|--|--|-------------|
| Check 1826 - Robinson & Owen Buck Horn Repr | | | | | \$38,971.00 |
| | | | | | |
| | | | | | |
| Total Outstanding Checks & Adjustments | | | | | \$38,971.00 |

Bank Balance as of 04/10/2023**\$24,050.60****Other Financial Information****Outstanding Commitments (expenditure approved, work completed)**

| | | | | | |
|--|--|--|--|--|------------|
| | | | | | |
| | | | | | |
| | | | | | |
| Approved/Pending (work started not yet completed) | | | | | |
| Spring Grading | | | | | \$4,000.00 |
| Fall Grading | | | | | \$4,000.00 |
| Total of COMMITMENTS/APPROVED/PENDING | | | | | \$8,000.00 |

Other Cash / Assets

| | | | | | |
|-----------------------------|--|--|--|--|--------|
| | | | | | |
| Balance Other Cash / Assets | | | | | \$0.00 |

Net Cash available after Commitments/Approved/Pending**\$16,050.60****Signed Sheila Kelley****4/10/23**