

Panoramic Access Special Road District					
Treasurer's Report As of 3-8-22					
Checking Account Per Bank					
Balance 2-15-22					\$35,778.72
Balance 3-9-22					\$35,778.72
Outstanding Checks \$ Adjustments					
Board of County Commissioner	11/7/21	#1801	Filing Deposit Annexation	Administrative Cost: Fee and C	(\$100.00)
SDIS	3/6/22	Debit	Longevity Credit	Administrative Cost: Fee and C	\$150.00
The Nugget	3/6/22		Notice Executive Session	Administrative Cost: Insurance	(\$76.50)
Total Outstanding Checks & Adjustments					(\$26.50)
Adjusted Bank Balance 3-8-22					\$35,752.22
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Best Best Krieger (KP)					(\$5,387.50)
Approved/Pending (work started not yet completed)					
Jim Shannon			Project Review	Professional: Legal	TBD
Balance of APPROVED/PENDING					(\$5,387.50)
Other Cash / Assets					
Karnopp Petersen LLP			Retainer		\$2,000.00
Balance Other Cash / Assets					\$2,000.00
Net Cash available after expenses & commitments					\$32,364.72
Signed	Jim Becker Treasurer				3/8/22