PANORAMIC ACCESS SPECIAL RO	AD DISTRICT
Treasurer's Report As of 12/0	9/2024
Checking Account Per Bank	
Balance 11/18/2024	\$85,820.46
1849 - BANR Enterprises - Fall Grading & Repairs	(\$6,035.00)
1851 - Govt. Ethics Committee - Annual Fee	(\$75.66)
Ending Balance	\$79,709.80
Outstanding Checks & Adjustments	(0440.00)
1850 - SDAO - 2025 Membership Dues	(\$140.00)
Total Outstanding Checks & Adjustments	(\$140.00)
David Dalaman - (540/00/0004	\$70.500.00
Bank Balance as of 12/09/2024	\$79,569.80
Other Financial Information	
Outstanding Commitments (expenditure approved, work comp	oleted)
Approved/Pending (expenditure approved, not yet completed)	
Grading (2x per yr. when conditions allow - Spring/Fall 2025)	\$10,400.00
Insurance FYE 2025	\$2,200.00
Zoom/Web Fees 2025	\$380.00
P.O. Box Fee 2025	\$175.00
Audit Report Filing Fee 2025	\$40.00
Snow Removal (2x)	\$4,500.00
Total of COMMITMENTS/APPROVED/PENDING	\$17,695.00
Other Cash / Assets	
Balance Other Cash / Assets	\$0.00
	¢64.974.90
Not Cash available after Commitments/Approved/Bending	
Net Cash available after Commitments/Approved/Pending	\$61,874.80

Fiscal Year 07-01-2024 - 08-30-2025				Balance			
Date	Num	Description	Memo	Category	Tag	Amount	\$49,424.52
7/5/2024	1847	TriCounty Paving	Chip Sealing	Contractual Services: In	nprovements	(\$5,273.10)	\$44,151,42
9/14/2024	1848	OR Sec. of State	Filing Fee-Rpt in Lieu o	Admin Costs: Fees & C	harges	(\$40.00)	\$44,111.42
11/11/2024	1849	BANR Enterprises	Grading Repairs	Contractual Services: G	rading Repairs	(\$6,035.00)	\$38,076.42
11/13/2024	Deposit	Deschutes County	2024 Tax Revenue	Income: Tax Income		\$41,709.04	\$79,785.46
11/14/2024				dmin Costs: Fees & Charges (\$140.00)			\$79,645.46
11/14/2024	1851	Govt. Ethics. Comm.	FYE2025 Annual Fee	Professional: County		(\$75.66)	\$79,569.80
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