

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 12/09/2024					
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					
1850 - SDAO - 2025 Membership Dues					(\$140.00)
Total Outstanding Checks & Adjustments					(\$140.00)
Bank Balance as of 12/09/2024					\$79,569.80
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
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
Net Cash available after Commitments/Approved/Pending					\$61,874.80
Signed Sheila Kelley					12/09/24

[illegible]

CLASSIC BUSINESS
CHECKING *7724

Available \$79,709.80

Current \$79,709.80

Details

Posted

Check#1851:	
CHECK	-\$75.66
DEC 6, 2024	\$79,709.80
Check#1849:	-
CHECK	\$6,035.00
NOV 27, 2024	\$79,785.46
Deposits	\$41,700.00