PANORAMIC ACCESS SI	PECIAL ROAD DISTRICT							
Treasurer's Report As of 09/17/2024								
Checking Account Per Bank								
Balance 08/12/2024		\$44,151.42						
Ending Balance		\$44,151.42						
Litting Balance		ψττ, 101.τ2						
Outstanding Checks & Adjustments								
Check #1848 - OR Sec. of State: Admin. Cost - Filing for	ee	(\$40.00)						
Total Outstanding Checks & Adjustments		(\$40.00)						
Bank Balance as of 09/17/2024		644 444 42						
Bank Balance as of 09/1/1/2024		\$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						
TOTAL OF COMMITTIMENTS/AFFROVED/FEINDING		\$10,190.00						
Other Cash / Assets								
Balance Other Cash / Assets		\$0.00						
Net Cash available after Commitments/Approved/P	ending	\$33,921.42						
Tot out a full discount of the first out								

Fiscal Year 0	07-01-2024 -	06-30-2025					Balance
Date		Description	Memo	Category	Tag	Amount	\$49,424.52
7/5/2024	1847	TriCounty Paving	Chip Sealing	Contractual Services: Im	provements	(\$5,273.10)	\$44,151.42
9/14/2024	1848	OR Sec. of State	Filing Fee-Rpt in Lieu o	Admin Costs: Fees & Ch	arges	(\$40.00)	\$44,111.42
							\$44,111,42
							\$44,111.42
							\$44,111,42
							\$44,111.42
							\$44,111.42
							\$44,111,42
							\$44,111.42
							\$44,111,42
							\$44,111.42
							\$44,111.42
							\$44,111.42
							\$44,111.42
							\$44,111.42
							\$44,111.42
							\$44,111.42
							\$44,111.42
							\$44,111.42
							\$44,111.42
							\$44,111.42
							\$44,111,42
							\$44,111.42
						_	\$44,111.42
							\$99,111.92
-					_		

PANORAMIC ACCESS SPECIAL ROAD X0XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	DANORAMIC				
Account Summary	PAROTORNIC	ACCESS SPECIAL ROAD XXXXX	XXXXXX7724 Statement Ending 08/30/2	024 Page 3 of 4	
Account Summary					
Date Description			ING - XXXXXXXXXXXX77	24	
O Credit(s) This Period \$0.00	Date	Description	Amount		
08/30/2024 Ending Balance \$44,151.42	08/01/2024	Beginning Balance 0 Credit(s) This Period	\$44,151.42 \$0.00		
Account Activity Debits Credits Balance 98/01/2024 Beginning Balance \$44,151.42 No activity this statement period \$44,151.42 Obsorderat and Returned Item Fees \$44,151.42 Total Overdraft Fees Total for this period Total Overdraft Fees \$0.00	09/20/2024	0 Debit(s) This Period	\$0.00		
Post Date Description Debits Credits Balance 88091/20224 Seginning Balance \$44,151.42 No activity this statement period \$44,151.42 Overdraft and Returned Item Fees Total for this period Total Overdraft Fees \$0.00 \$0.00 \$0.00		-	\$44,151.42		
88/01/2024 Beginning Balance \$44,151.42 No activity his statement period \$44,151.42 08/30/2024 Ending Balance \$44,151.42 Coverdraft and Returned Item Fees Total for this period Total year-to-date Total Overdraft Fees \$0.00 \$0.00			Debits	Credits Balance	
08/30/2024 Ending Balance \$44,151.42 Overdraft and Returned Item Fees Total Overdraft Fees \$5.00 \$5.00	08/01/2024	Beginning Balance		\$44,151.42	
Overdraft and Returned Item Fees Total for this period Total year-to-date Total Overdraft Fees \$0.00 \$0.00	08/30/2024	No activity this statement period		\$44.154.40	
Total for this period Total year-to-date Total Overdraft Fees \$0.00				\$44,151.4Z	
Total Overdraft Fees \$0.00 \$0.00	Overdraft ar	nd Returned Item Fees	Total for this period	Total year-to-data	
	Total Ove	rdraft Fees			