



Fall River Estates Special Road District  
PO BOX 4181  
Bend, Oregon 97707

Financial Report Jan-26

BEGINNING BALANCE \$ 209,521.30

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:	SDAO annual dues	*1744	1/28/2026	\$140.00	0008
	SDIS Liability Ins	*1744	1/30/2026	\$1,777.00	0009
INCOME:	Interest:	*1744	1/30/2026	\$245.04	
	Interest:	*7247	1/30/2026	\$16.67	
			Total	(\$1,655.29)	

Ending Balance 1/30/2026 \$207,866.01