



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

Financial Report Sep-25

BEGINNING BALANCE \$ 181,207.31

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:					
INCOME:	Interest:	*1744	9/30/2025	\$253.57	
	Interest:	*7247	9/30/2025	\$17.75	
			Total	\$271.32	
	<u>Ending Balance</u>		9/31/2025	<u>\$181,478.63</u>	