



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

Financial Report February, 2025

BEGINNING BALANCE \$ 179,590.48

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:		*1744			
		*7247			
INCOME:	Interest:	*1744	2/28/2025	\$231.42	
	Interest:	*7247	2/28/2025	\$13.97	
Total				\$245.39	

Ending Balance February 28 2025 \$179,835.87