



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

Financial Report Dec-25

BEGINNING BALANCE \$ 209,225.13

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:					
INCOME:	Interest:	*1744	12/31/2025	\$277.84	
	Interest:	*7247	12/31/2025	\$18.33	
			Total	\$296.17	
	<u>Ending Balance</u>		12/31/2025	<u>\$209,521.30</u>	