



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

Financial Report Feb-26

BEGINNING BALANCE \$ 207,866.01

| | <u>Item</u> | <u>Acct.</u> | <u>Date</u> | <u>Amount</u> | <u>Check #</u> |
|-----------|-----------------------|--------------|-------------|---------------------|----------------|
| EXPENSES: | | *1744 | | | |
| | | *1744 | | | |
| INCOME: | Interest: | *1744 | 2/28/2026 | \$226.65 | |
| | Interest: | *7247 | 2/28/2026 | \$15.56 | |
| | | | Total | \$242.21 | |
| | <u>Ending Balance</u> | 2/28/2026 | | <u>\$208,108.22</u> | |