



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

Financial Report January, 2025

BEGINNING BALANCE \$ 183,164.90

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:		*1744	1/9/2025	\$3,847.50	0003
		*7247			
INCOME:	Interest:	*1744	1/31/2025	\$257.62	
	Interest:	*7247	1/31/2025	\$15.46	
Total				(\$3,574.42)	

Ending Balance January 31 2025 \$179,590.48