



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

Financial Report Nov-25

BEGINNING BALANCE \$ 181,578.86

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:					
INCOME:	Interest:	*1744	11/30/2025	\$230.29	
	Interest:	*7247	11/30/2025	\$15.54	
	Co Tax Distribution		11/10/2025	\$27,400.44	
			Total	\$27,646.27	
	<u>Ending Balance</u>		11/30/2025	<u>\$209,225.13</u>	