



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

Financial Report April 2025

BEGINNING BALANCE \$ 178,310.24

	<u>Item</u>	<u>Acct.</u>	<u>Date</u> 0/0/2025	<u>Amount</u>	<u>Check #</u>
EXPENSES:					
INCOME:	Interest:	*1744	4/30/2025	\$245.52	
	Interest:	*7247	4/30/2025	\$14.97	
			Total	\$260.49	

Ending Balance 4/30/2025 \$178,570.73