



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

Financial Report Aug-25

BEGINNING BALANCE \$ 181,207.31

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:					
INCOME:	Interest:	*1744	9/30/2025	\$253.57	
	Interest:	*7247	9/30/2025	\$17.75	
			Total	\$271.32	

Ending Balance 8/31/2025 \$181,478.63