



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

Financial Report Jul-25

BEGINNING BALANCE \$ 175,694.80

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:					
INCOME:	Interest:	*1744	7/30/2025	\$248.62	
	Interest:	*7247	7/30/2025	\$15.49	
			Total	\$264.11	
	Ending Balance	7/30/2025		\$175,958.91	