



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

Financial Report April 2024

	Beginning balance			\$	165,747.49	
		*1744				Check #
EXPENSES:	Postal Box Fee		4/10/2024		\$200.00	347
	ProTree		4/15/2024		\$7,500.00	348
	Snow Removal		4/19/2024		\$5,335.00	349
		*7247	Apr-24		\$0.00	
INCOME:	Interest:	*1744	4/30/2024		\$288.10	
	Interest:	*7247	4/30/2024		\$14.16	
				Total	(\$12,732.74)	
	<u>Ending Balance April 2024</u>				\$153,014.75	