



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

Finacial Report February 2024

	Beginning balance			\$	166,550.65	
EXPENSES:	SDIS	*1744	Feb-24		(\$1,477.00)	Liability Ins
		*7247	Feb-24		\$0.00	
INCOME:	Interest:	*1744	Feb-24		\$274.86	
	Interest:	*7247	Feb-24		\$12.81	
	Donation	*7247	Feb-24		\$100.00	Frisbee
				Total	(\$1,089.33)	
	<u>Ending Balance February 2024</u>				<u>\$165,461.32</u>	