



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

Financial Report: January 2024

	Beginning balance			\$ 166,222.84
EXPENSES:		*1744	Jan-24	\$0.00
		*7247	Jan-24	\$0.00
INCOME:	Interest:	*1744	Jan-24	\$313.26
		*7247	Jan-24	\$14.55
			Total	\$327.81
	<u>Ending Balance January 2024</u>			<u>\$166,550.65</u>

Note: Total interest accrued in 2023	*7247	\$2,718.30
	*1744	\$131.08
		\$2,849.38

