



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

Financial Report March 2024

	Beginning balance			\$ 165,461.32
EXPENSES:		*1744	Mar-24	\$0.00
		*7247	Mar-24	\$0.00
INCOME:	Interest:	*1744	3/31/2024	\$273.34
	Interest:	*7247	3/31/2024	\$12.83
			Total	\$286.17
	<u>Ending Balance March 2024</u>			<u>\$165,747.49</u>