



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

Financial Report: Sept. 30 - Nov. 7, 2023

	Beginning balance June 30, 2023			\$ 135,401.04
EXPENSES:	*1744	Sep-23		\$0.00
		Oct-23		\$0.00
	*7247	Sep-23		\$0.00
		Oct-23		\$0.00
INCOME:	Interest:	*1744	Sep-23	\$218.97
			Oct-23	\$242.15
		*7247	Sep-23	\$11.18
			Oct-23	\$12.34
	Deschutes Co. Tax assessment distribution	*7247	11/3/2023	\$24,758.54
			Total	\$25,243.18
	Ending Balance Nonemver 7, 2023			\$160,644.22

My Accounts Transfer Settings

BUSINESS INDEXED MONEY MARKET *1744	Quick peek
Available	\$125,438.75
Current	\$125,438.75
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BUSINESS MONEY MARKET *7247	Quick peek
Available	\$35,205.47
Current	\$35,205.47

BALANCE TOTALS	
Total Deposit Accounts	\$160,644.22