



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

Financial Report: Sept. 30, 2023- Dec. 30, 2023

	Beginning balance			\$ 135,401.04
EXPENSES:	*1744	Sep-23		\$0.00
		Oct-23		\$0.00
		Nov-23		\$0.00
		Dec-23		\$0.00
	*7247	Sep-23		\$0.00
		Oct-23		\$0.00
		Nov-23		\$0.00
		Dec-23		\$0.00
INCOME:	Interest:	*1744	Sep-23	\$218.97
			Oct-23	\$242.15
			Nov-23	\$279.80
			Dec-23	\$274.69
		*7247	Sep-23	\$11.18
			Oct-23	\$12.34
			Nov-23	\$11.57
			Dec-23	\$12.56
	Grant	*7247	12/5/2023	\$5,000.00
	Deschutes Co. Tax assessment distribution	*7247	11/3/2023	\$24,758.54
			Total	\$30,821.80
	Ending Balance December 7, 2023			\$166,222.84

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