



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

Financial Report March, 2025

BEGINNING BALANCE \$ 179,835.87

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:	Brown & Brown	*1744	3/4/2025	\$1,585.00	0004
	USPS-Post Box	*1744	3/18/2025	\$210.00	0005
INCOME:	Interest:	*1744	3/31/2025	\$253.90	
	Interest:	*7247	3/31/2025	\$15.47	
Total				(\$1,525.63)	

Ending Balance March 31 2025 \$178,310.24