



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

Financial Report    November, 2024

BEGINNING BALANCE                      \$ 156,526.94

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:	SDAO Dues	*1744	11/14/2024	\$140.00	0002
		*7247			
INCOME:	Interest:	*1744	11/29/2024	\$253.28	
	Interest:	*7247	11/29/2024	\$14.45	
	Deschutes Co Tax	*1744	11/7/2024	\$26,212.46	
	Assesment Distribution				
			Total	\$26,340.19	

Ending Balance                      November 30,2024                      \$182,867.13