



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

Financial Report Jun-25

BEGINNING BALANCE \$ 175,431.17

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:					
INCOME:	Interest:	*1744	6/30/2025	\$248.15	
	Interest:	*7247	6/30/2025	\$15.48	
			Total	\$263.63	
	Ending Balance	6/30/2025		\$175,694.80	