



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

Financial Report December, 2024

BEGINNING BALANCE \$ 182,867.13

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:		*1744			
		*7247			
INCOME:	Interest:	*1744	12/31/2024	\$281.82	
	Interest:	*7247	12/31/2024	\$15.95	
			Total	\$297.77	

Ending Balance December 31 2024 \$183,164.90