



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

Financial Report Mar-26

BEGINNING BALANCE \$ 208,108.22

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:		*1744			
		*1744			
INCOME:	Interest:	*1744	3/31/2026	\$259.41	
	Interest:	*7247	3/31/2026	\$17.79	
			Total	\$277.20	
	<u>Ending Balance</u>	3/31/2026		<u>\$208,385.42</u>	