



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

Financial Report Oct-25

BEGINNING BALANCE \$ 181,478.63

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:	signs and posts	1744	10/21/2025	\$153.01	0007
INCOME:	Interest:	*1744	10/31/2025	\$236.04	
	Interest:	*7247	10/31/2025	\$17.20	
			Total	\$100.23	

Ending Balance 10/31/2025 \$181,578.86