



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

Financial Report May-26

BEGINNING BALANCE \$ 208,645.69

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:	FRE Mailbox\Key	*1744	5/22/2026	\$108.00	0010
	Snow removal	*1744	5/20/2026	\$1,450.00	0011
INCOME:	Interest:	*1744	5/30/2026	\$235.05	
	Interest:	*7247	5/30/2026	\$16.13	
Total				(\$1,306.82)	

Ending Balance 6/3/2026 \$207,338.87