



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

Financial Report May-25

BEGINNING BALANCE \$ 178,570.73

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:	Snow Removal	*1744	5/19/2025	\$3,398.00	0006
INCOME:	Interest:	*1744	5/30/2025	\$243.46	
	Interest:	*7247	5/30/2025	\$14.98	
Total				(\$3,139.56)	

Ending Balance 5/30/2025 \$175,431.17