

# CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025

## Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: FEBRUARY 2025

| COUNTY FINANCE REPORTS, Operating Cash |                                        |             |             |               |              |          |             |               |               |              |               |
|----------------------------------------|----------------------------------------|-------------|-------------|---------------|--------------|----------|-------------|---------------|---------------|--------------|---------------|
|                                        | ENTITL                                 | STATE REV   | MISC.       | PENALTY &     |              |          |             | LESS:         |               |              |               |
|                                        | LEVY                                   | ENTITL      | REVENUE     | ASSMNT        | INTEREST     | INTEREST | SUB         |               | EXPENSES      | ENDING       |               |
| MONTH                                  | 316.00                                 | 335.23      | 362.01      | 363.01        | 363.04       | 371.02   | TOTAL       | AVAILABLE     | 511.01        | BALANCE      |               |
| PERIOD                                 | COUNTY BEGINING CASH BALANCE, 7/1/2024 |             |             |               |              |          |             |               | \$ 107,483.88 |              | \$ 107,483.88 |
| 01/2025                                | JULY                                   | \$ -        | \$ -        | \$ 5,000.00   | \$ 243.09    | \$ 5.93  | \$ 661.20   | \$ 5,910.22   | \$ 113,394.10 | \$ 3,257.62  | \$ 110,136.48 |
| 02/2025                                | AUGUST                                 | \$ -        | \$ -        | \$ (5,000.00) | \$ 268.22    | \$ 13.19 | \$ 726.37   | \$ (3,992.22) | \$ 106,144.26 | \$ 5,012.19  | \$ 101,132.07 |
| 03/2025                                | SEPTEMBER                              | \$ -        | \$ 636.01   | \$ 8.24       | \$ 143.13    | \$ 9.46  | \$ 659.20   | \$ 1,456.04   | \$ 102,588.11 | \$ 4,302.61  | \$ 98,285.50  |
| 04/2025                                | OCTOBER                                | \$ -        | \$ -        | \$ 409.94     | \$ 50.01     | \$ 2.16  | \$ 523.54   | \$ 985.65     | \$ 99,271.15  | \$ (293.37)  | \$ 99,564.52  |
| 05/2025                                | NOVEMBER                               | \$ -        | \$ -        | \$ -          | \$ 797.46    | \$ 18.11 | \$ 372.42   | \$ 1,187.99   | \$ 100,752.51 | \$ 2,202.12  | \$ 98,550.39  |
| 06/2025                                | DECEMBER                               | \$ -        | \$ 636.01   | \$ 341.00     | \$ 33,378.44 | \$ 0.33  | \$ 840.47   | \$ 35,196.25  | \$ 133,746.64 | \$ 2,132.34  | \$ 131,614.30 |
| 07/2025                                | JANUARY                                | \$ -        | \$ -        | \$ 301.05     | \$ 1,821.74  | \$ 9.59  | \$ 561.03   | \$ 2,693.41   | \$ 134,307.71 | \$ 2,469.70  | \$ 131,838.01 |
| 08/2025                                | FEBRUARY                               | \$ 1,370.24 | \$ -        | \$ -          | \$ 134.44    | \$ 3.62  | \$ 956.39   | \$ 2,464.69   | \$ 134,302.70 | \$ 5,370.00  | \$ 128,932.70 |
| 09/2025                                | MARCH                                  |             |             |               |              |          |             | \$ -          | \$ 128,932.70 |              | \$ 128,932.70 |
| 10/2025                                | APRIL                                  |             |             |               |              |          |             | \$ -          | \$ 128,932.70 |              | \$ 128,932.70 |
| 11/2025                                | MAY                                    |             |             |               |              |          |             | \$ -          | \$ 128,932.70 |              | \$ 128,932.70 |
| 12/2025                                | JUNE                                   |             |             |               |              |          |             | \$ -          | \$ 128,932.70 |              | \$ 128,932.70 |
|                                        | TOTAL                                  | \$ 1,370.24 | \$ 1,272.02 | \$ 1,060.23   | \$ 36,836.53 | \$ 62.39 | \$ 5,300.62 | \$ 45,902.03  |               | \$ 24,453.21 |               |

\$10,700.00

\$11,760.23

| CURRENT MONTH MISC. REVENUE |  |             |
|-----------------------------|--|-------------|
|                             |  |             |
|                             |  |             |
|                             |  |             |
|                             |  |             |
|                             |  |             |
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|                             |  |             |
|                             |  |             |
|                             |  |             |
| <b>TOTAL</b>                |  | <b>\$ -</b> |

| CCRFD TREASURER'S REPORT BALANCES:  |                      |
|-------------------------------------|----------------------|
| Operating Cash Balance              | \$128,932.70         |
| CIF Funds Balance                   | \$57,488.73          |
| <b>Total</b>                        | <b>\$ 186,421.43</b> |
| Plus Deposits Outstanding Month-end | -                    |
| Less Checks Outstanding Month-end   | \$0.00               |
| <b>District Balance, Month-end</b>  | <b>\$ 186,421.43</b> |

| County Report - Cash Balances, Month-end |                     | Acct. # |
|------------------------------------------|---------------------|---------|
| "Operating Cash" GL Account              | \$146,491.52        | 101.01  |
| "Restricted Cash" GL Account             | \$39,929.91         | 102.00  |
| <b>District Balance, Month-end</b>       | <b>\$186,421.43</b> |         |

Difference: \$0.00

## FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

CCRFD OTHER SPENDING ACCTS.

| Checks Cleared, Current Month |                           | AMOUNT             |
|-------------------------------|---------------------------|--------------------|
| 3030                          | L&CC Fire Council         | \$ 300.00          |
| 3031                          | Reimb.- Lt. Keller (fuel) | \$ 43.07           |
| 3033                          | MT Propane                | \$ 500.37          |
| 3034                          | Action Fire Extinguisher  | \$ 228.40          |
| 3035                          | Grizzly Diesel Service    | \$ 3,928.33        |
|                               |                           |                    |
| EFT                           | LincTel (AutoPay)         | \$ 108.00          |
| EFT                           | NW Energy (AutoPay)       | \$ 106.16          |
| EFT                           | WEX Inc. (Online Pymnt)   | \$ 155.67          |
|                               |                           |                    |
|                               |                           |                    |
| <b>Total</b>                  |                           | <b>\$ 5,370.00</b> |

|                      |
|----------------------|
| 2025 Dues            |
| WEX Card didn't work |
| Jan.2025 Service     |
| Annual Service       |
| 8111 Repairs         |

| CC Transactions, Current Month |  | AMOUNT |
|--------------------------------|--|--------|
|                                |  |        |
|                                |  |        |
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|                                |  |        |
|                                |  |        |
|                                |  |        |
| <b>Total</b>                   |  | \$ -   |

| Check Outstanding, Current Month |  | AMOUNT |
|----------------------------------|--|--------|
|                                  |  |        |
|                                  |  |        |
|                                  |  |        |
|                                  |  |        |
| <b>Total</b>                     |  | \$ -   |

| County Reports - Other Expenses, Current Month |  |             |
|------------------------------------------------|--|-------------|
|                                                |  |             |
|                                                |  |             |
|                                                |  |             |
|                                                |  |             |
| <b>Total</b>                                   |  | <b>\$ -</b> |

\$ -

|                       |             |
|-----------------------|-------------|
| Budget                | \$64,000.00 |
| Expenditures [511.01] | \$24,453.21 |

**CANYON CREEK RURAL FIRE DISTRICT    FROM 07/01/2024 TO 06/30/2025**  
**Monthly Financial Statement**  
**FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY**  
**For the period of: FEBRUARY 2025**

| <b>COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund</b> |                 |                     |  |                 |  |                           |                     |
|--------------------------------------------------------------------------|-----------------|---------------------|--|-----------------|--|---------------------------|---------------------|
| <i>PERIOD</i>                                                            | <b>MONTH</b>    | <b>MISC. REV</b>    |  | <b>EXPENSES</b> |  | <b>Beginning Balance:</b> | <b>\$</b>           |
|                                                                          |                 | <b>362.01</b>       |  | <b>511.01</b>   |  |                           | <b>46,788.73</b>    |
| 01/2025                                                                  | JULY            | \$ 1,000.00         |  | \$ -            |  |                           | \$ 47,788.73        |
| 02/2025                                                                  | AUGUST          | \$ -                |  | \$ -            |  |                           | \$ 47,788.73        |
| 03/2025                                                                  | SEPTEMBER       | \$ 400.00           |  | \$ -            |  |                           | \$ 48,188.73        |
| 04/2025                                                                  | OCTOBER         | \$ -                |  | \$ -            |  |                           | \$ 48,188.73        |
| 05/2025                                                                  | NOVEMBER        | \$ 1,800.00         |  | \$ -            |  |                           | \$ 49,988.73        |
| 06/2025                                                                  | DECEMBER        | \$ -                |  | \$ -            |  |                           | \$ 49,988.73        |
| 07/2025                                                                  | JANUARY         | \$ 7,500.00         |  | \$ -            |  |                           | \$ 57,488.73        |
| 08/2025                                                                  | <b>FEBRUARY</b> |                     |  | \$ -            |  |                           | <b>\$ 57,488.73</b> |
| 09/2025                                                                  | MARCH           |                     |  | \$ -            |  |                           | \$ 57,488.73        |
| 10/2025                                                                  | APRIL           |                     |  | \$ -            |  |                           | \$ 57,488.73        |
| 11/2025                                                                  | MAY             |                     |  | \$ -            |  |                           | \$ 57,488.73        |
| 12/2025                                                                  | JUNE            |                     |  | \$ -            |  |                           | \$ 57,488.73        |
|                                                                          | <b>TOTAL</b>    | <b>\$ 10,700.00</b> |  | <b>\$ -</b>     |  |                           |                     |

| <b>CURRENT MONTH MISC. REVENUE</b> |  |             |
|------------------------------------|--|-------------|
|                                    |  |             |
|                                    |  |             |
|                                    |  |             |
|                                    |  |             |
|                                    |  |             |
|                                    |  |             |
|                                    |  |             |
| <b>TOTAL</b>                       |  | <b>\$ -</b> |

| <b>CURRENT MONTH EXPENDITURES</b> |  |             |
|-----------------------------------|--|-------------|
|                                   |  |             |
|                                   |  |             |
|                                   |  |             |
|                                   |  |             |
|                                   |  |             |
|                                   |  |             |
|                                   |  |             |
| <b>Total</b>                      |  | <b>\$ -</b> |

CANYON CREEK RURAL FIRE DISTRICT: Budget 2024 - 2025

| OPERATING EXPENSES      | Budget       | July 2024   | Aug. 2024   | Sept. 2024  | Oct. 2024     | Nov. 2024   | Dec. 2024   | Jan. 2025   | Feb. 2025   | March 2025 | April 2025 | May 2025 | June 2025 | Sub-Totals  | TOTALS       | % Remaining |
|-------------------------|--------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|------------|------------|----------|-----------|-------------|--------------|-------------|
| Trustee/Admin           | \$ 5,500.00  |             |             |             |               |             |             |             |             |            |            |          |           |             | \$ 3,005.50  | 45%         |
| Station Supplies        |              | \$ 96.79    |             | \$ 600.72   |               | \$ 644.20   |             |             |             |            |            |          |           | \$ 1,341.71 |              |             |
| Elections               |              | \$ 771.57   |             |             |               |             |             |             |             |            |            |          |           | \$ 771.57   |              |             |
| Dues/Subscriptions      |              |             |             |             |               | \$ 100.00   | \$ 216.00   | \$ 208.22   | \$ 300.00   |            |            |          |           | \$ 824.22   |              |             |
| Postage                 |              | \$ 68.00    |             |             |               |             |             |             |             |            |            |          |           | \$ 68.00    |              |             |
| Insurance               | \$ 10,000.00 |             |             |             |               |             |             |             |             |            |            |          |           |             | \$ 2,317.00  | 77%         |
| Accident                |              |             |             | \$ 1,609.00 |               |             |             |             |             |            |            |          |           | \$ 1,609.00 |              |             |
| Prop & Liab             |              |             | \$ 708.00   |             |               |             |             |             |             |            |            |          |           | \$ 708.00   |              |             |
| Utilities               | \$ 6,000.00  |             |             |             |               |             |             |             |             |            |            |          |           |             | \$ 3,009.84  | 50%         |
| Electric                |              | \$ 125.57   | \$ 132.88   | \$ 102.33   | \$ 134.41     | \$ 109.25   | \$ 118.23   | \$ 97.82    | \$ 106.16   |            |            |          |           | \$ 926.65   |              |             |
| Internet                |              | \$ 47.00    | \$ 47.00    | \$ 61.00    |               | \$ 158.56   | \$ 107.00   | \$ 108.00   | \$ 108.00   |            |            |          |           | \$ 636.56   |              |             |
| Propane                 |              | \$ 15.00    | \$ 60.00    |             |               | \$ 198.98   | \$ 270.77   | \$ 401.51   | \$ 500.37   |            |            |          |           | \$ 1,446.63 |              |             |
| Fuel                    | \$ 10,000.00 | \$ 723.23   | \$ 1,292.20 | \$ 671.32   | \$ 638.59     |             | \$ 23.37    | \$ 39.00    | \$ 198.74   |            |            |          |           |             | \$ 3,586.45  | 64%         |
| District Operations     | \$ 10,000.00 |             |             |             |               |             |             |             |             |            |            |          |           |             | \$ 302.25    | 97%         |
| Operation Supplies      |              |             | \$ 222.25   |             |               |             |             |             |             |            |            |          |           | \$ 222.25   |              |             |
| Background Checks       |              | \$ 80.00    |             |             |               |             |             |             |             |            |            |          |           | \$ 80.00    |              |             |
| PPE                     |              |             |             |             |               |             |             |             |             |            |            |          |           | \$ -        |              |             |
| Misc.                   |              |             |             |             |               |             |             |             |             |            |            |          |           | \$ -        |              |             |
| Station & Site Maint    | \$ 5,000.00  |             |             |             |               |             |             |             |             |            |            |          |           |             | \$ 2,902.90  | 42%         |
| Building                |              |             |             | \$ 1,176.57 |               | \$ 338.93   |             | \$ 1,064.00 | \$ 228.40   |            |            |          |           | \$ 2,807.90 |              |             |
| Snow/Lawn Care          |              |             |             |             | \$ 95.00      |             |             |             |             |            |            |          |           | \$ 95.00    |              |             |
| Trucks/Apparatus Maint  | \$ 12,000.00 |             |             |             |               |             |             |             |             |            |            |          |           |             | \$ 5,500.49  | 54%         |
| QRU 8101                |              | \$ 44.81    |             |             |               |             |             |             |             |            |            |          |           | \$ 44.81    |              |             |
| Structure 8111          |              |             |             |             |               |             |             |             | \$ 3,928.33 |            |            |          |           | \$ 3,928.33 |              |             |
| Structure 8112          |              |             |             |             |               |             |             |             |             |            |            |          |           | \$ -        |              |             |
| Tender 8121             |              |             |             |             | \$ 181.53     |             |             | \$ 516.15   |             |            |            |          |           | \$ 697.68   |              |             |
| Brush 8131              |              |             |             |             |               |             |             |             |             |            |            |          |           | \$ -        |              |             |
| Brush 8132              |              | \$ 177.47   |             |             |               |             |             |             |             |            |            |          |           | \$ 177.47   |              |             |
| Brush 8133              |              |             |             |             |               | \$ 652.20   |             |             |             |            |            |          |           | \$ 652.20   |              |             |
| EMS/Medical             | \$ 3,000.00  |             |             |             |               |             |             |             |             |            |            |          |           |             | \$ 3,828.78  | -28%        |
| Supplies                |              | \$ 1,108.18 | \$ 590.64   |             | \$ 697.99     |             | \$ 1,396.97 |             |             |            |            |          |           | \$ 3,793.78 |              |             |
| Training                |              |             |             |             |               |             |             | \$ 35.00    |             |            |            |          |           | \$ 35.00    |              |             |
| Training                | \$ 2,500.00  |             |             |             |               |             |             |             |             |            |            |          |           |             | \$ -         | 100%        |
| Exchange Acct. / Errors |              |             | \$ 1,959.22 | \$ 81.67    | \$ (2,040.89) |             |             |             |             |            |            |          |           |             | \$ -         |             |
| Total                   | \$ 64,000.00 | \$ 3,257.62 | \$ 5,012.19 | \$ 4,302.61 | \$ (293.37)   | \$ 2,202.12 | \$ 2,132.34 | \$ 2,469.70 | \$ 5,370.00 | \$ -       | \$ -       | \$ -     | \$ -      |             | \$ 24,453.21 | 61.79%      |

Matches Fund 511.01\*

Average Monthly \$ 5,333.33 \$ 2,075.71 \$ 2,280.36 \$ 1,112.39 \$ 3,585.81 \$ 3,131.21 \$ 3,200.99 \$ 2,863.63 \$ (36.67)

\*=Less \$5000 Correction to Auxiliary

WEX

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

|       |        |          |        |                        |        |        |                        |         |        |                        |         |        |                            |        |        |                            |         |        |                        |         |        |
|-------|--------|----------|--------|------------------------|--------|--------|------------------------|---------|--------|------------------------|---------|--------|----------------------------|--------|--------|----------------------------|---------|--------|------------------------|---------|--------|
|       |        |          |        | Corrected presentation |        |        |                        |         |        |                        |         |        |                            |        |        |                            |         |        |                        |         |        |
| DATE: | INV.#: | NET AMT: | Notes: | VEHICLE: 8111 (Engine) |        |        | VEHICLE: 8112 (Engine) |         |        | VEHICLE: 8121 (Tender) |         |        | VEHICLE: 8131 (BrushTruck) |        |        | VEHICLE: 8133 (BrushTruck) |         |        | VEHICLE: 8141 (CV/QRU) |         |        |
|       |        |          |        | CO\$T                  | GAL    | AV.    | CO\$T                  | GAL     | AV.    | CO\$T                  | GAL     | AV.    | CO\$T                      | GAL    | AV.    | CO\$T                      | GAL     | AV.    | CO\$T                  | GAL     | AV.    |
|       |        |          |        | \$ 223.95              | 54.451 | \$4.11 | \$ 1,093.04            | 295.278 | \$3.70 | \$ 1,196.51            | 321.790 | \$3.72 | \$ 286.70                  | 84.351 | \$3.40 | \$ 960.68                  | 280.973 | \$3.42 | \$ 2,565.97            | 776.880 | \$3.30 |

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|             |           |             |             |                        |        |        |                        |        |        |                        |         |        |                            |        |        |                            |         |        |                        |         |        |
|-------------|-----------|-------------|-------------|------------------------|--------|--------|------------------------|--------|--------|------------------------|---------|--------|----------------------------|--------|--------|----------------------------|---------|--------|------------------------|---------|--------|
| DATE:       | INV. #:   | NET AMT:    | Notes:      | VEHICLE: 8111 (Engine) |        |        | VEHICLE: 8112 (Engine) |        |        | VEHICLE: 8121 (Tender) |         |        | VEHICLE: 8131 (BrushTruck) |        |        | VEHICLE: 8133 (BrushTruck) |         |        | VEHICLE: 8101 (CV/QRU) |         |        |
|             |           |             |             | CO\$T                  | GAL    | AV.    | CO\$T                  | GAL    | AV.    | CO\$T                  | GAL     | AV.    | CO\$T                      | GAL    | AV.    | CO\$T                      | GAL     | AV.    | CO\$T                  | GAL     | AV.    |
| 07/31/2024  | 98813819  | \$ 1,292.20 | JUL-31-2024 | \$ 151.09              | 43.018 | \$3.51 |                        |        |        | \$ 241.54              | 69.891  | \$3.46 |                            |        |        | \$ 362.76                  | 111.922 | \$3.24 | \$ 536.81              | 165.419 | \$3.25 |
| 08/31/2024  | 99395551  | \$ 671.32   | AUG-31-2024 |                        |        |        | \$ 68.19               | 20.079 | \$3.40 |                        |         |        | \$ 88.85                   | 26.368 | \$3.37 | \$ 371.47                  | 115.081 | \$3.23 | \$ 142.81              | 44.861  | \$3.18 |
| 09/30/2024  | 100140567 | \$ 638.59   | SEP-29-2024 |                        |        |        |                        |        |        | \$ 178.78              | 53.948  | \$3.31 | \$ 18.52                   | 5.585  | \$3.32 | \$ 209.64                  | 66.000  | \$3.18 | \$ 231.65              | 72.989  | \$3.17 |
| 10/31/2024  | 100763378 | \$ 198.98   | OCT-31-2024 |                        |        |        |                        |        |        | \$ 124.50              | 37.096  | \$3.36 |                            |        |        |                            |         |        | \$ 74.48               | 24.696  | \$3.02 |
| 11/30/2024  | 101209913 | \$ 23.37    | NOV-30-2024 |                        |        |        |                        |        |        |                        |         |        |                            |        |        |                            |         |        | \$ 23.37               | 8.358   | \$2.80 |
| 12/31/2024  | (none)    | \$ -        | DEC-31-2024 |                        |        |        |                        |        |        |                        |         |        |                            |        |        |                            |         |        |                        |         |        |
| 01/31/2025  | 102564703 | \$ 155.67   | JAN-31-2025 |                        |        |        |                        |        |        | \$ 116.28              | 38.050  | \$3.06 |                            |        |        |                            |         |        | \$ 39.39               | 14.773  | \$2.67 |
| 02/28/2025  | 103232894 | \$ (17.89)  | FEB-28-2025 |                        |        |        |                        |        |        |                        |         |        |                            |        |        |                            |         |        |                        |         |        |
| 03/31/2025  |           | \$ -        | MAR-29-2025 |                        |        |        |                        |        |        |                        |         |        |                            |        |        |                            |         |        |                        |         |        |
| 04/30/2025  |           | \$ -        | APR-30-2025 |                        |        |        |                        |        |        |                        |         |        |                            |        |        |                            |         |        |                        |         |        |
| 05/31/2025  |           | \$ -        | MAY-31-2025 |                        |        |        |                        |        |        |                        |         |        |                            |        |        |                            |         |        |                        |         |        |
| 06/30/2025  |           | \$ -        | JUN-30-2025 |                        |        |        |                        |        |        |                        |         |        |                            |        |        |                            |         |        |                        |         |        |
| \$ 2,962.24 |           |             |             | \$ 151.09              | 43.018 | \$3.51 | \$ 68.19               | 20.079 | \$3.40 | \$ 661.10              | 198.985 | \$3.32 | \$ 107.37                  | 31.953 | \$3.36 | \$ 943.87                  | 293.003 | \$3.22 | \$ 1,048.51            | 331.096 | \$3.17 |

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| FUND 729 Canyon Creek Fire |     |          |                           |                   |          |            |              |             |                   |          |              |  |
|----------------------------|-----|----------|---------------------------|-------------------|----------|------------|--------------|-------------|-------------------|----------|--------------|--|
| -----JOURNAL-----          |     |          |                           | ---TRANSACTION--- |          |            | YTD/CURRENT  | YTD/CURRENT | -----CURRENT----- |          | BALANCE      |  |
| CD                         |     | DATE     | NUMBER                    | CD                | DATE     | NUMBER     | ESTIM/APPROP | ENCUMBRANCE | DEBITS            | CREDITS  |              |  |
| DPT                        | BAS | ELM      | OBJ                       |                   |          |            |              |             |                   |          |              |  |
| <hr/>                      |     |          |                           |                   |          |            |              |             |                   |          |              |  |
| 101                        | 01  |          | Cash                      |                   |          |            |              |             |                   |          |              |  |
|                            |     |          | Operating Cash            |                   |          |            |              |             |                   |          | 149,396.83DR |  |
|                            | GJ  | 02/25/25 | 130                       | AJ                | 02/01/25 | JV         |              |             | 1,370.24          |          |              |  |
|                            |     |          | Distr Entl Levy Rev       |                   |          |            |              |             |                   |          |              |  |
|                            | GJ  | 02/19/25 | 128                       | AJ                | 02/15/25 | 0000000009 |              |             | 22.28             |          |              |  |
|                            |     |          | PAYMENT TAXES RE          |                   |          |            |              |             |                   |          |              |  |
|                            | GJ  | 03/04/25 | 134                       | AJ                | 02/28/25 | 0000000009 |              |             | 112.16            |          |              |  |
|                            |     |          | PAYMENT TAXES RE          |                   |          |            |              |             |                   |          |              |  |
|                            | GJ  | 03/04/25 | 134                       | AJ                | 02/28/25 | 0000000009 |              |             | 3.62              |          |              |  |
|                            |     |          | P/I PAYMENT TAXES RE      |                   |          |            |              |             |                   |          |              |  |
|                            | GJ  | 03/14/25 | 139                       | AJ                | 02/28/25 | JV         |              |             |                   | 5,370.00 |              |  |
|                            |     |          | FPP EOM EXPENSE Feb 25    |                   |          |            |              |             |                   |          |              |  |
|                            | GJ  | 03/14/25 | 142                       | AJ                | 03/14/25 | **OFFSET** |              |             | 956.39            |          |              |  |
|                            |     |          | POOLED EQUITY INTEREST    |                   |          |            |              |             |                   |          |              |  |
|                            |     |          | BATCH TYPE CR             |                   |          |            |              |             |                   |          |              |  |
|                            |     |          | ACCOUNT TOTAL             |                   |          |            |              |             | 2,464.69          | 5,370.00 | 146,491.52DR |  |
| 102                        |     |          | Restricted Cash           |                   |          |            |              |             |                   |          | 39,929.91DR  |  |
|                            |     |          | ACCOUNT TOTAL             |                   |          |            |              |             |                   |          | 39,929.91DR  |  |
| 116                        | 01  |          | Protested Property        |                   |          |            |              |             |                   |          | .00          |  |
|                            |     |          | Real Protested            |                   |          |            |              |             |                   |          | .00          |  |
|                            |     |          | ACCOUNT TOTAL             |                   |          |            |              |             |                   |          | .00          |  |
| 117                        | 01  |          | Protested Property        |                   |          |            |              |             |                   |          | .00          |  |
|                            |     |          | Pers/MH Protest           |                   |          |            |              |             |                   |          | .00          |  |
|                            |     |          | ACCOUNT TOTAL             |                   |          |            |              |             |                   |          | .00          |  |
| 118                        | 01  | 01       | Special Assessments       |                   |          |            |              |             |                   |          |              |  |
|                            |     |          | Special Assessments       |                   |          |            |              |             |                   |          |              |  |
|                            |     |          | Special Assesment Current |                   |          |            |              |             |                   |          | 26,556.19DR  |  |
|                            | GJ  | 02/19/25 | 128                       | AJ                | 02/15/25 | 0000000009 |              |             |                   | 22.28    |              |  |
|                            |     |          | PAYMENT TAXES RE          |                   |          |            |              |             |                   |          |              |  |
|                            | GJ  | 03/04/25 | 134                       | AJ                | 02/28/25 | 0000000009 |              |             |                   | 112.16   |              |  |
|                            |     |          | PAYMENT TAXES RE          |                   |          |            |              |             |                   |          |              |  |
|                            |     |          | ACCOUNT TOTAL             |                   |          |            |              |             |                   | 134.44   | 26,421.75DR  |  |
| 202                        |     |          | Accounts Payable          |                   |          |            |              |             |                   |          | .00          |  |
|                            |     |          | ACCOUNT TOTAL             |                   |          |            |              |             |                   |          | .00          |  |

| FUND 729 Canyon Creek Fire |                                             |                        |                   |      |          |                           |             |                   |          |              |
|----------------------------|---------------------------------------------|------------------------|-------------------|------|----------|---------------------------|-------------|-------------------|----------|--------------|
| -----JOURNAL-----          |                                             |                        | ---TRANSACTION--- |      |          | YTD/CURRENT               | YTD/CURRENT | -----CURRENT----- |          | BALANCE      |
| CD                         | DATE                                        | NUMBER                 | CD                | DATE | NUMBER   | ESTIM/APPROP              | ENCUMBRANCE | DEBITS            | CREDITS  |              |
| DPT BAS ELM OBJ            |                                             |                        |                   |      |          |                           |             |                   |          |              |
|                            |                                             |                        |                   |      |          |                           |             |                   |          |              |
| 223                        | Deferred Revenue, Taxes                     |                        |                   |      |          |                           |             |                   |          | 26,556.19CR  |
|                            | GJ                                          | 02/19/25               | 128               | AJ   | 02/15/25 | 0000000009                |             | 22.28             |          |              |
|                            |                                             |                        |                   |      |          | PAYMENT TAXES RE          |             |                   |          |              |
|                            | GJ                                          | 03/04/25               | 134               | AJ   | 02/28/25 | 0000000009                |             | 112.16            |          |              |
|                            |                                             |                        |                   |      |          | PAYMENT TAXES RE          |             |                   |          |              |
|                            |                                             |                        |                   |      |          | ACCOUNT TOTAL             |             | 134.44            |          | 26,421.75CR  |
| 242                        | 10                                          | Equity Revenue Control |                   |      |          |                           |             |                   |          | 59,137.34CR  |
|                            | GJ                                          | 02/19/25               | 128               | AJ   | 02/19/25 | **OFFSET**                |             |                   | 22.28    |              |
|                            |                                             |                        |                   |      |          | Prop Taxes Feb 01-15'25   |             |                   |          |              |
|                            |                                             |                        |                   |      |          | BATCH TYPE AJ             |             |                   |          |              |
|                            | GJ                                          | 02/25/25               | 130               | AJ   | 02/24/25 | **OFFSET**                |             |                   | 1,370.24 |              |
|                            |                                             |                        |                   |      |          | DISTR ENTL LEVY REV       |             |                   |          |              |
|                            |                                             |                        |                   |      |          | BATCH TYPE AJ             |             |                   |          |              |
|                            | GJ                                          | 03/04/25               | 134               | AJ   | 02/28/25 | **OFFSET**                |             |                   | 115.78   |              |
|                            |                                             |                        |                   |      |          | Prop Taxes Feb 16-28 2025 |             |                   |          |              |
|                            |                                             |                        |                   |      |          | BATCH TYPE AJ             |             |                   |          |              |
|                            | GJ                                          | 03/14/25               | 142               | AJ   | 03/14/25 | **OFFSET**                |             |                   | 956.39   |              |
|                            |                                             |                        |                   |      |          | POOLED EQUITY INTEREST    |             |                   |          |              |
|                            |                                             |                        |                   |      |          | BATCH TYPE CR             |             |                   |          |              |
|                            |                                             |                        |                   |      |          | ACCOUNT TOTAL             |             |                   | 2,464.69 | 61,602.03CR  |
| 242                        | 20                                          | Expenditure Control    |                   |      |          |                           |             |                   |          | 24,083.21DR  |
|                            | GJ                                          | 03/14/25               | 139               | AJ   | 02/28/25 | **OFFSET**                |             | 5,370.00          |          |              |
|                            |                                             |                        |                   |      |          | FPP EOM EXPENSE FEB 25    |             |                   |          |              |
|                            |                                             |                        |                   |      |          | BATCH TYPE AJ             |             |                   |          |              |
|                            |                                             |                        |                   |      |          | ACCOUNT TOTAL             |             | 5,370.00          |          | 29,453.21DR  |
| 243                        | Encumbrance Control                         |                        |                   |      |          |                           |             |                   |          | .00          |
|                            |                                             |                        |                   |      |          | ACCOUNT TOTAL             |             |                   |          | .00          |
| 245                        | Reserve for Encumbrances                    |                        |                   |      |          |                           |             |                   |          | .00          |
|                            |                                             |                        |                   |      |          | ACCOUNT TOTAL             |             |                   |          | .00          |
| 249                        | Pr Yr Reserve for Encumbr                   |                        |                   |      |          |                           |             |                   |          | .00          |
|                            |                                             |                        |                   |      |          | ACCOUNT TOTAL             |             |                   |          | .00          |
| 271                        | Fund Balance - Unreserved PRIOR ADJUSTMENTS |                        |                   |      |          |                           |             |                   |          | 154,272.61CR |
|                            |                                             |                        |                   |      |          | ACCOUNT TOTAL             |             |                   |          | 154,272.61CR |

| FUND 729 Canyon Creek Fire |             |                                          |                   |             |            |              |             |                   |          |             |
|----------------------------|-------------|------------------------------------------|-------------------|-------------|------------|--------------|-------------|-------------------|----------|-------------|
| -----JOURNAL-----          |             |                                          | ---TRANSACTION--- |             |            | YTD/CURRENT  | YTD/CURRENT | -----CURRENT----- |          | BALANCE     |
| CD                         | DATE        | NUMBER                                   | CD                | DATE        | NUMBER     | ESTIM/APPROP | ENCUMBRANCE | DEBITS            | CREDITS  |             |
| DPT BAS ELM OBJ            |             |                                          |                   |             |            |              |             |                   |          |             |
| 311                        | 20          | Property Tax<br>Personal Prop Tax        |                   |             |            |              |             |                   |          | .00         |
|                            |             | ACCOUNT TOTAL                            |                   |             |            |              |             |                   |          | .00         |
|                            |             | BUDGET BALANCE                           |                   |             |            |              | 0.0%        |                   |          |             |
| 316                        |             | Entitlement Levy-Tax                     |                   |             |            |              |             |                   |          | .00         |
|                            | RJ 02/25/25 | 111                                      |                   | AJ 02/01/25 | JV         |              |             |                   | 1,370.24 |             |
|                            |             | Distr Entl Levy Rev                      |                   |             |            |              |             |                   |          |             |
|                            |             | ACCOUNT TOTAL                            |                   |             |            |              |             |                   | 1,370.24 | 1,370.24CR  |
|                            |             | BUDGET BALANCE                           |                   |             |            | 1,370.24-    | 0.0%        |                   |          |             |
| 335                        | 23          | State Shared Revenue<br>Entitlement Rev  |                   |             |            |              |             |                   |          | 1,272.02CR  |
|                            |             | ACCOUNT TOTAL                            |                   |             |            |              |             |                   |          | 1,272.02CR  |
|                            |             | BUDGET BALANCE                           |                   |             |            | 1,272.02-    | 0.0%        |                   |          |             |
| 362                        | 01          | Other Misc<br>Misc Revenue               |                   |             |            |              |             |                   |          | 16,760.23CR |
|                            |             | ACCOUNT TOTAL                            |                   |             |            |              |             |                   |          | 16,760.23CR |
|                            |             | BUDGET BALANCE                           |                   |             |            | 16,760.23-   | 0.0%        |                   |          |             |
| 363                        | 01          | Assessments<br>Maintenance/Assessments   |                   |             |            |              |             |                   |          | 36,702.09CR |
|                            | RJ 02/19/25 | 109                                      |                   | AJ 02/15/25 | 0000000009 |              |             |                   | 22.28    |             |
|                            |             | PAYMENT TAXES RE                         |                   |             |            |              |             |                   |          |             |
|                            | RJ 03/04/25 | 115                                      |                   | AJ 02/28/25 | 0000000009 |              |             |                   | 112.16   |             |
|                            |             | PAYMENT TAXES RE                         |                   |             |            |              |             |                   |          |             |
|                            |             | ACCOUNT TOTAL                            |                   |             |            |              |             |                   | 134.44   | 36,836.53CR |
|                            |             | BUDGET BALANCE                           |                   |             |            | 36,836.53-   | 0.0%        |                   |          |             |
| 363                        | 04          | Pnlty & Int on Del Asmnts                |                   |             |            |              |             |                   |          | 58.77CR     |
|                            | RJ 03/04/25 | 115                                      |                   | AJ 02/28/25 | 0000000009 |              |             |                   | 3.62     |             |
|                            |             | P/I PAYMENT TAXES RE                     |                   |             |            |              |             |                   |          |             |
|                            |             | ACCOUNT TOTAL                            |                   |             |            |              |             |                   | 3.62     | 62.39CR     |
|                            |             | BUDGET BALANCE                           |                   |             |            | 62.39-       | 0.0%        |                   |          |             |
| 371                        | 02          | Investment Earnings<br>Interest Earnings |                   |             |            |              |             |                   |          | 4,344.23CR  |
|                            | RJ 03/14/25 | 122                                      |                   | CR 02/28/25 | 03284      |              |             |                   | 755.72   |             |
|                            |             | POOLED EQUITY INTEREST                   |                   |             |            |              |             |                   |          |             |



PREPARED 03/18/2025,15:36:37  
PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 02/01/2025 TO: 02/28/2025

PAGE 1  
ACCOUNTING PERIOD 09/2025  
REPORT NUMBER 370

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME | CHECK<br>DATE | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE |
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|

BANK: 27 Canyon Creek Fire District

NO. OF CHECKS:                      CHECKS RECONCILED                      .00 \*\*\*

PREPARED 03/18/2025,15:36:37  
PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 02/01/2025 TO: 02/28/2025

PAGE 2  
ACCOUNTING PERIOD 09/2025  
REPORT NUMBER 370

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME | CHECK<br>DATE | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE |
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|

NO. OF CHECKS: TOTAL CHECKS RECONCILED .00 \*\*\*



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

500 TRN 6480 S Y ST01

106481261922736 S



LEWIS AND CLARK COUNTY  
TREASURER  
CANYON CREEK FIRE DISTRICT  
316 N PARK AVE  
HELENA MT 59623-0001

## Business Statement

Account Number:

1 539 1219 0417

Statement Period:

Feb 3, 2025

through

Feb 28, 2025

Page 1 of 2



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

### Account Summary

|                                       | # Items |           |             |
|---------------------------------------|---------|-----------|-------------|
| Beginning Balance on Feb 3            |         | \$        | 0.00        |
| Other Deposits                        | 7       |           | 5,370.00    |
| Other Withdrawals                     | 3       |           | 369.83-     |
| Checks Paid                           | 5       |           | 5,000.17-   |
| <b>Ending Balance on Feb 28, 2025</b> |         | <b>\$</b> | <b>0.00</b> |

### Other Deposits

| Date                        | Description of Transaction | Ref Number                | Amount               |
|-----------------------------|----------------------------|---------------------------|----------------------|
| Feb 3                       | ZBA Credit                 | From Account 153912190367 | 0300017189 \$ 300.00 |
| Feb 10                      | ZBA Credit                 | From Account 153912190367 | 1000017015 108.00    |
| Feb 12                      | ZBA Credit                 | From Account 153912190367 | 1200015634 106.16    |
| Feb 13                      | ZBA Credit                 | From Account 153912190367 | 1300015207 43.07     |
| Feb 14                      | ZBA Credit                 | From Account 153912190367 | 1400016246 500.37    |
| Feb 20                      | ZBA Credit                 | From Account 153912190367 | 2000015097 3,928.33  |
| Feb 28                      | ZBA Credit                 | From Account 153912190367 | 2800015647 384.07    |
| <b>Total Other Deposits</b> |                            |                           | <b>\$ 5,370.00</b>   |

### Other Withdrawals

| Date                           | Description of Transaction | Ref Number          | Amount                                    |
|--------------------------------|----------------------------|---------------------|-------------------------------------------|
| Feb 10                         | Electronic Withdrawal      | To Lincoln Telephon | 810159660 INT_BILL 0000103100 \$ 108.00-  |
| Feb 12                         | Electronic Withdrawal      | To NORTHWESTERN     | 4460172280NWE BILL 1069666 106.16-        |
| Feb 28                         | Electronic Withdrawal      | To WEX INC          | 0841425616FLEET DEBI9100009232335 155.67- |
| <b>Total Other Withdrawals</b> |                            |                     | <b>\$ 369.83-</b>                         |

### Checks Presented Conventionally

| Check     | Date   | Ref Number | Amount | Check    | Date   | Ref Number | Amount   |
|-----------|--------|------------|--------|----------|--------|------------|----------|
| 27003030  | Feb 3  | 8016414800 | 300.00 | 27003034 | Feb 28 | 9213830487 | 228.40   |
| 27003031  | Feb 13 | 8913220615 | 43.07  | 27003035 | Feb 20 | 8913516285 | 3,928.33 |
| 27003033* | Feb 14 | 9213455985 | 500.37 |          |        |            |          |

\* Gap in check sequence

**Conventional Checks Paid (5) \$ 5,000.17-**

### Balance Summary

| Date   | Ending Balance | Date   | Ending Balance | Date   | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Feb 3  | 0.00           | Feb 12 | 0.00           | Feb 14 | 0.00           |
| Feb 10 | 0.00           | Feb 13 | 0.00           | Feb 20 | 0.00           |

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



LEWIS AND CLARK COUNTY  
TREASURER  
CANYON CREEK FIRE DISTRICT  
316 N PARK AVE  
HELENA MT 59623-0001

**Business Statement**

Account Number:

1 539 1219 0417

Statement Period:

Feb 3, 2025

through

Feb 28, 2025

Page 2 of 2

**FOCAL POINT CHECKING**

**(CONTINUED)**

U.S. Bank National Association

**Account Number 1-539-1219-0417**

**Balance Summary (continued)**

| <i>Date</i> | <i>Ending Balance</i> |
|-------------|-----------------------|
| Feb 28      | 0.00                  |

Balances only appear for days reflecting change.