

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												

101	01	Cash										
		Operating Cash									141,673.12DR	
	GJ	01/16/25	109	AJ	01/15/25	0000000009			1,588.27			
		PAYMENT TAXES RE										
	GJ	01/16/25	109	AJ	01/15/25	0000000009			8.07			
		P/I PAYMENT TAXES RE										
	GJ	01/16/25	109	AJ	01/15/25	0000000009			108.30			
		PAYMENT TAXES UT										
	GJ	02/03/25	118	AJ	01/31/25	0000000009			.40			
		PAYMENT TAXES MH										
	GJ	02/03/25	118	AJ	01/31/25	0000000009			124.77			
		PAYMENT TAXES RE										
	GJ	02/03/25	118	AJ	01/31/25	0000000009			1.52			
		P/I PAYMENT TAXES RE										
	GJ	02/11/25	123	AJ	01/31/25	JV			7,801.05			
		FPP EOM REVENUES Jan 25										
	GJ	02/11/25	123	AJ	01/31/25	JV				2,469.70		
		FPP EOM EXPENSE Jan 25										
	GJ	02/12/25	125	AJ	02/12/25	**OFFSET**			561.03			
		POOLED EQUITY INTEREST										
		BATCH TYPE CR										
		ACCOUNT TOTAL							10,193.41	2,469.70	149,396.83DR	
102		Restricted Cash									39,929.91DR	
		ACCOUNT TOTAL								39,929.91DR		
116	01	Protested Property										
		Real Protested									.00	
		ACCOUNT TOTAL								.00		
117	01	Protested Property										
		Pers/MH Protest									.00	
		ACCOUNT TOTAL								.00		
118	01	01	Special Assessments									
			Special Assessments									
			Special Assesment Current									28,377.93DR
	GJ	01/16/25	109	AJ	01/15/25	0000000009				1,588.27		
		PAYMENT TAXES RE										
	GJ	01/16/25	109	AJ	01/15/25	0000000009				108.30		
		PAYMENT TAXES UT										
	GJ	02/03/25	118	AJ	01/31/25	0000000009				.40		
		PAYMENT TAXES MH										

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										
118	01	01	Special Assessments							
			Special Assessments							
			Special Assesment Current							
	GJ	02/03/25	118	AJ	01/31/25	0000000009			124.77	
			PAYMENT TAXES RE							
			ACCOUNT TOTAL							
								1,821.74		26,556.19DR
202			Accounts Payable							
			ACCOUNT TOTAL							
										.00
223			Deferred Revenue, Taxes							
	GJ	01/16/25	109	AJ	01/15/25	0000000009		1,588.27		28,377.93CR
			PAYMENT TAXES RE							
	GJ	01/16/25	109	AJ	01/15/25	0000000009		108.30		
			PAYMENT TAXES UT							
	GJ	02/03/25	118	AJ	01/31/25	0000000009		.40		
			PAYMENT TAXES MH							
	GJ	02/03/25	118	AJ	01/31/25	0000000009		124.77		
			PAYMENT TAXES RE							
			ACCOUNT TOTAL							
								1,821.74		26,556.19CR
242	10		Equity							
			Revenue Control							
	GJ	01/16/25	109	AJ	01/16/25	**OFFSET**			1,704.64	48,943.93CR
			Prop Taxes Jan 1-15'25							
			BATCH TYPE AJ							
	GJ	02/03/25	118	AJ	01/31/25	**OFFSET**			126.69	
			Prop Taxes Jan 16-31 2025							
			BATCH TYPE AJ							
	GJ	02/11/25	123	AJ	01/31/25	**OFFSET**			7,801.05	
			FPP EOM REVENUES JAN 25							
			BATCH TYPE AJ							
	GJ	02/12/25	125	AJ	02/12/25	**OFFSET**			561.03	
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL							
								10,193.41		59,137.34CR
242	20		Expenditure Control							
	GJ	02/11/25	123	AJ	01/31/25	**OFFSET**		2,469.70		21,613.51DR
			FPP EOM EXPENSE JAN 25							
			BATCH TYPE AJ							
			ACCOUNT TOTAL							
								2,469.70		24,083.21DR

PREPARED 02/13/2025,13:54:24
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 01/01/2025 TO: 01/31/2025

PAGE 1
ACCOUNTING PERIOD 08/2025
REPORT NUMBER 330

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
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BANK: 27 Canyon Creek Fire District

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

PREPARED 02/13/2025,13:54:24
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 01/01/2025 TO: 01/31/2025

PAGE 2
ACCOUNTING PERIOD 08/2025
REPORT NUMBER 330

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
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NO. OF CHECKS: TOTAL CHECKS RECONCILED .00 ***



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

500 TRN 6480 S Y ST01

106481238383228 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:
Jan 2, 2025
through
Jan 31, 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

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025.

You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2024. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: EE-820D-EE1B-D479

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Jan 2		\$	0.00
Customer Deposits	2		7,801.05
Other Deposits	7		2,469.70
Other Withdrawals	4		8,006.87-
Checks Paid	6		2,263.88-
Ending Balance on Jan 31, 2025		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
729000001	Jan 7	8314598184	7,301.05	729000001	Jan 14	8314358298	500.00
Total Customer Deposits							\$ 7,801.05

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 8	ZBA Credit	From Account 153912190367	0800015794 \$ 208.22
Jan 10	ZBA Credit	From Account 153912190367	1000015175 108.00
Jan 13	ZBA Credit	From Account 153912190367	1300017164 613.97
Jan 16	ZBA Credit	From Account 153912190367	1600015591 35.00
Jan 17	ZBA Credit	From Account 153912190367	1700016389 401.51
Jan 21	ZBA Credit	From Account 153912190367	2100017269 39.00
Jan 23	ZBA Credit	From Account 153912190367	2300015371 1,064.00
Total Other Deposits			\$ 2,469.70

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 7	ZBA Transfer	To Account 153912190367	0700015169 \$ 7,301.05-
Jan 10	Electronic Withdrawal	To Lincoln Telephon	810159660 INT_BILL 0000103100 108.00-
Jan 13	Electronic Withdrawal	To NORTHWESTERN	4460172280NWE BILL 1069666 97.82-

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.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



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:

Jan 2, 2025

through

Jan 31, 2025

Page 2 of 2

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 14	ZBA Transfer	To Account 153912190367	1400014461
			500.00-
Total Other Withdrawals			\$ 8,006.87-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003019	Jan 13	8015403882	516.15	27003028	Jan 23	8913542167	1,064.00
27003026*	Jan 16	8913210095	35.00	27003029	Jan 17	9214077493	401.51
27003027	Jan 8	8613635439	208.22	27003032*	Jan 21	8316542299	39.00

* Gap in check sequence

Conventional Checks Paid (6) \$ 2,263.88-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 7	0.00	Jan 13	0.00	Jan 17	0.00
Jan 8	0.00	Jan 14	0.00	Jan 21	0.00
Jan 10	0.00	Jan 16	0.00	Jan 23	0.00

Balances only appear for days reflecting change.

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