CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2026 TO 06/30/2027

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: JULY 2026

	COUNTY FINANCE REPORTS, Operating Cash									
		ENTITL LEVY	STATE REV ENTITL	MISC. REVENUE	ASSMNT	PENALTY & INTEREST	INTEREST	SUB		LESS: 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, 7/1/2026								$ 107,680.71		
01/2027	JULY	$ -	$ -	$ -	$ 1,314.21	$ 41.97	$ 519.49	$ 1,875.67	$ 109,556.38	$ 1,940.79	$ 107,615.59
02/2027	AUGUST							$ -	$ 107,615.59		$ 107,615.59
03/2027	SEPTEMBER							$ -	$ 107,615.59		$ 107,615.59
04/2027	OCTOBER							$ -	$ 107,615.59		$ 107,615.59
05/2027	NOVEMBER							$ -	$ 107,615.59		$ 107,615.59
06/2027	DECEMBER							$ -	$ 107,615.59		$ 107,615.59
07/2027	JANUARY							$ -	$ 107,615.59		$ 107,615.59
08/2027	FEBRUARY							$ -	$ 107,615.59		$ 107,615.59
09/2027	MARCH							$ -	$ 107,615.59		$ 107,615.59
10/2027	APRIL							$ -	$ 107,615.59		$ 107,615.59
11/2027	MAY							$ -	$ 107,615.59		$ 107,615.59
12/2027	JUNE							$ -	$ 107,615.59		$ 107,615.59
	TOTAL	$ -	$ -	$ -	$ 1,314.21	$ 41.97	$ 519.49	$ 1,875.67		$ 1,940.79	
				$0.00							
				$0.00							

CURRENT MONTH MISC. REVENUE		
TOTAL		$ -

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	$107,615.59
CIF Funds Balance	$110,238.73
Total	**$ 217,854.32**
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	*$0.00*
District Balance, Month-end	**$ 217,854.32**

County Report - Cash Balances, Month-end		*Acct. #*
"Operating Cash" GL Account	*$107,615.59*	*101.01*
"Restricted Cash" GL Account	*$109,238.73*	*102.00*
District Balance, Month-end	***$216,854.32***	
	Difference: *$1,000.00*	

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2026 TO 06/30/2027

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: JULY 2026

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

	Checks Cleared, Current Month			AMOUNT	Notes:
1	4035	Will Adamson	6/23/2026	$ 333.32	EVDT Training
2	4036	Big Sky Septic	6/30/2026	$ 300.00	Septic service
3	EFT	WEX	7/2/2026	$ 109.59	JUNE.2026 Fuel Charges
4	EFT	LincTel	7/10/2026	$ 108.00	AutoPay
5	EFT	NWE	7/10/2026	$ 173.71	AutoPay
6	4037	Napa Auto	7/21/2026	$ 158.48	JUNE.2026 Statement
7					
8					
9					
10					
11					
12					
13					
14					
15					
	Total			**$ 1,183.10**	

CCRFD Checkbook:

Check Outstanding, Current Month			AMOUNT	Notes:
Total			**$ -**	

TOTAL COUNTY MONTHLY EXPENSES	$ 1,940.79	*$0.00*
OPERATING ACCT - EXPENSES 511.01 (PG.1)	*$1,940.79*	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	*$0.00*	

CCRFD OTHER SPENDING ACCTS.

USB Credit Card: JUNE.2026 CHARGES		AMOUNT	Notes:
6/5/2026	Norton Antivirus	$ 94.99	Annual renewal
6/11/2026	Starlink Internet (Roam 50GB)	$ 50.00	Monthly fee
6/21/2026	Zoom.com	$ 10.00	Monthly fee
6/25/2026	Montana Propane	$ 60.00	Annual tank rental
6/29/2026	Napa Auto Parts	$ 45.13	APR.2026 Stmnt
6/29/2026	Napa Auto Parts	$ 497.57	MAY.2026 Stmnt
Total	**PAID EFT 7/15/2026**	**$ 757.69**	

County Reports - Other Expenses, Current Month		
Total		**$ -**

Budget	$ 74,000.00
Expenditures [511.01]	$ 1,940.79
Misc. Revenues [362.01]	$ -
% Budget Remaining	**97%**

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2026 TO 06/30/2027

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: JULY 2026

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund						
PERIOD	MONTH		MISC. REV 362.01	EXPENSES 511.01	NOTES:	Beginning Bal: $ 109,238.73
01/2027	JULY		$ 1,000.00			$ 110,238.73
02/2027	AUGUST					$ 110,238.73
03/2027	SEPTEMBER					$ 110,238.73
04/2027	OCTOBER					$ 110,238.73
05/2027	NOVEMBER					$ 110,238.73
06/2027	DECEMBER					$ 110,238.73
07/2027	JANUARY					$ 110,238.73
08/2027	FEBRUARY					$ 110,238.73
09/2027	MARCH					$ 110,238.73
10/2027	APRIL					$ 110,238.73
11/2027	MAY					$ 110,238.73
12/2027	JUNE					$ 110,238.73
	TOTAL		**$ 1,000.00**	**$ -**		

ALLOCATION BALANCES	
OPERATING CASH (PG.1)	$ 107,615.59
SIGNAGE AOLLOCATION *($500 LINCTEL + $100 DONOR)*	$ (600.00)
COMMUNITY AWARENESS SUBCOMMITTE FUNDS	$ (10,000.00)
CIF APPROVED TRANSFER *(TO BE DONE IN SEPT.2026)*	$ (50,000.00)
OPERATING CASH ACCT. AVAILABLE BALANCE	**$ 47,015.59**

CURRENT MONTH MISC. REVENUE		
07/15/26	CK.12774	$ 1,000.00
FANWOOD FOUNDATION		
TOTAL		**$ 1,000.00**

CURRENT MONTH EXPENDITURES		
Total		**$ -**

CANYON CREEK RURAL FIRE DISTRICT: Budget 2026 - 2027

OPERATING EXPENSES	Budget	July 2026	Aug. 2026	Sept. 2026	Oct. 2026	Nov. 2026	Dec. 2026	Jan. 2027	Feb. 2027	March 2027	April 2027	May 2027	June 2027	*Sub-Totals*	TOTALS	Remaining
ADMINISTRATION:	**$ 6,000.00**														**$ 104.99**	98%
-Station/Office Supplies														*$ -*		
-Dues & Subscriptions		$ 104.99												*$ 104.99*		
-Elections														*$ -*		
-Postage														*$ -*		
-Trustee Training														*$ -*		
INSURANCE:	**$ 11,000.00**														**$ -**	100%
-MT State Fund / Work Comp														*$ -*		
-VFIS Accident & Sickness (Aug)														*$ -*		
-VFIS Comm. & Property (March)														*$ -*		
STATION / SITE MAINTENANCE:	**$ 5,000.00**														**$ 300.00**	94%
-Building maintenance		$ 300.00												*$ 300.00*		
-Lawn care														*$ -*		
-Tools														*$ -*		
-(seasonal) Snow Plowing														*$ -*		
UTILITIES:	**$ 6,000.00**														**$ 341.71**	94%
-LincTel (phone + internet)		$ 108.00												*$ 108.00*		
-Montana Propane		$ 60.00												*$ 60.00*		
-NW Energy (electricty)		$ 173.71												*$ 173.71*		
APPARATUS / TRUCK MAINT.:	**$ 21,000.00**														**$ 701.18**	97%
-CV/QRU [8101]														*$ -*		
-Structure Egine 8111		$ 254.88												*$ 254.88*		
-Structure Egine 8112														*$ -*		
-Water Tender 8121														*$ -*		
-Brush Truck 8131		$ 76.80												*$ 76.80*		
-Brush Truck 8133		$ 203.61												*$ 203.61*		
-Portable Fire Suppression		$ 165.89												*$ 165.89*		
DISTRICT OPERATIONS:	**$ 10,500.00**														**$ 50.00**	100%
-Background checks														*$ -*		
-Dues & Subscriptions		$ 50.00												*$ 50.00*		
-Operation supplies														*$ -*		
-PPE / SCBAs / other gear														*$ -*		
EMS / MEDICAL:	**$ 4,000.00**														**$ -**	100%
-Medical Supplies														*$ -*		
-EMS Training														*$ -*		
FUEL:	**$ 8,000.00**														**$ 109.59**	99%
-WEX Charge Account		$ 109.59												*$ 109.59*		
TRAINING (NON-EMS):	**$ 2,500.00**	$ 333.32													**$ 333.32**	87%
Total	**$ 74,000.00**	**$ 1,940.79**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -		**$ 1,940.79**	**97.38%**

WEX

Acct. Name: Canyon Creek Rural Fire District
Acct. Nmbr: 0496-00-744085-2

				VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
DATE:	INV.#:	NET AMT:	Notes:	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.
FISCAL YR.	***2022-2023***	***$ 5,810.54***	*CV was =8141*	***$ 3,023.07***	***882.729***	***$3.42***	***$ 63.51***	***17.371***	***$3.66***	***$ 829.58***	***194.518***	***$4.26***	***$ 831.04***	***184.595***	***$4.50***	***$ 428.09***	***115.306***	***$3.71***	***$ 635.25***	***173.392***	***$3.66***
FISCAL YR.	***2023-2024***	***$ 6,326.85***	*CV was =8141*	***$ 2,565.97***	***776.880***	***$3.30***	***$ 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***	***$3.42***
FISCAL YR.	***2024-2025***	***$ 3,559.27***	*CV became =8101*	***$ 1,188.30***	***377.915***	***$3.14***	***$ 234.41***	***69.930***	***$3.35***	***$ 182.40***	***52.469***	***$3.48***	***$ 859.62***	***261.614***	***$3.29***	***$ 168.56***	***52.240***	***$3.23***	***$ 943.87***	***293.003***	***$3.22***
FISCAL YR.	***2025-2026***	***$ 3,485.41***		***$ 2,156.08***	***731.676***	***$2.95***	***$ 160.62***	***47.452***	***$3.38***	***$ 254.66***	***69.643***	***$3.66***	***$ 520.04***	***131.513***	***$3.95***	***$ 71.65***	***27.599***	***$2.60***	***$ 322.36***	***99.947***	***$3.23***

				VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
DATE:	INV.#:	NET AMT:	Notes:	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.
07/31/2026	114207677	$ 311.23	JUL-31-2026	$ 95.82	24.613	*$3.89*				$ 82.63	20.372	*$4.06*				$ 132.78	27.628	*$4.81*			
08/31/2026		$ -	AUG-31-2026																		
09/30/2026		$ -	SEP-29-2026																		
10/31/2026		$ -	OCT-31-2026																		
11/30/2026		$ -	NOV-30-2026																		
12/31/2026		$ -	DEC-31-2026																		
01/31/2027		$ -	JAN-31-2027																		
02/28/2027		$ -	FEB-28-2027																		
03/31/2027		$ -	MAR-29-2027																		
04/30/2027		$ -	APR-30-2027																		
05/31/2027		$ -	MAY-31-2027																		
06/30/2027		$ -	JUN-30-2027																		
FISCAL YR.	***2026-2027***	***$ 311.23***		***$ 95.82***	***24.613***	***$3.89***	***$ -***	***0.000***	***#####***	***$ 82.63***	***20.372***	***$4.06***	***$ -***	***0.000***	***#####***	***$ 132.78***	***27.628***	***$4.81***	***$ -***	***0.000***	***#DIV/0!***

Printed on: 9/19/2026

Lewis and Clark County

FETN002 General Ledger Activity Listing

Accounting Period: 01/2027

Funds: 7208 - Canyon Creek Fire

Accounts with No Activity in Selected Periods = Suppressed

Fund: 7208 - Canyon Creek Fire

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-1010100 Canyon Creek Fire / Operating Cash									**107,680.71**
JE	JE27000050	01/2027	BF	07/01/2026	JV00718	1. Assets Balance Forward	107,680.71		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	P/I PAYMENT TAXES MH	0.55		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	P/I PAYMENT TAXES RE	4.63		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES MH	36.66		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES RE	151.17		
JE	JE27000029	01/2027	ST	07/31/2026	JV00650	FPP EOM EXPENSE JULY 26		1,940.79	
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	P/I PAYMENT TAXES RE	3.90		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	P/I PAYMENT TAXES UT	32.89		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES MH	10.47		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES RE	89.75		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES UT	1,026.16		
JE	JE27000051	01/2027	ST	07/31/2026	JV00748	AutoID: JE270000 Job: 440765	519.49		
				Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash			**109,556.38**	**1,940.79**	**107,615.59**
72080000-1020000 Canyon Creek Fire / Short term restricted cash									**109,238.73**
JE	JE27000050	01/2027	BF	07/01/2026	JV00718	1. Assets Balance Forward	109,238.73		
				Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash			**109,238.73**		**109,238.73**
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									**1,848.94**
JE	JE27000050	01/2027	BF	07/01/2026	JV00718	1. Assets Balance Forward	1,848.94		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES MH		36.66	
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES RE		151.17	
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES MH		10.47	
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES RE		89.75	
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES UT		1,026.16	
				Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c			**1,848.94**	**1,314.21**	**534.73**
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									**1,848.94**
JE	JE27000050	01/2027	BF	07/01/2026	JV00718	2. Liabilities Balance Forward		1,848.94	
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES MH	36.66		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES RE	151.17		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES MH	10.47		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES RE	89.75		

JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES UT	1,026.16		
						Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes	**1,314.21**	**1,848.94**	**534.73**
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									**216,919.44**
JE	JE27000050	01/2027	BF	07/01/2026	JV00718	3. Fund Bal Obj Type Bal Fwd		200,311.89	
JE	JE27000050	01/2027	BF	07/01/2026	JV00718	4. Net Change in position		16,607.55	
						Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne		**216,919.44**	**216,919.44**
72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									**0.00**
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES MH		36.66	
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES RE		151.17	
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES MH		10.47	
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES RE		89.75	
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES UT		1,026.16	
						Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments		**1,314.21**	**1,314.21**
72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									**0.00**
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	P/I PAYMENT TAXES MH		0.55	
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	P/I PAYMENT TAXES RE		4.63	
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	P/I PAYMENT TAXES RE		3.90	
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	P/I PAYMENT TAXES UT		32.89	
						Total for Account: 72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts		**41.97**	**41.97**
72080000-3710200 Canyon Creek Fire / Investment income									**0.00**
JE	JE27000051	01/2027	ST	07/31/2026	JV00748	Allocate Interest income to fu		519.49	
						Total for Account: 72080000-3710200 Canyon Creek Fire / Investment income		**519.49**	**519.49**
72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									**0.00**
JE	JE27000029	01/2027	ST	07/31/2026	JV00650	FPP EOM EXPENSE JULY 26	1,940.79		
						Total for Account: 72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp	**1,940.79**		**1,940.79**
Total for Fund: 7208 - Canyon Creek Fire							**223,899.05**	**223,899.05**	

Gmail Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

Canyon Creek Fire EOM Jul 26

1 message

Tiffany Kimberling <tkimberling@lccountymt.gov> Tue, Aug 25, 2026 at 1:13 PM
To: Wendy Adamson <wadamson.ccrfd@gmail.com>
Cc: Accounting <Accounting@lccountymt.gov>

Good afternoon,
Please find attached your EOM Reports for July. Sorry for the delay. 🙂

Thank you,

Tiffany Kimberling
Accounting Clerk
Lewis and Clark County
Treasurer's office
tkimberling@lccountymt.gov
(406)447-8384

Canyon Creek Fire EOM Jul 26.pdf
1295K

Gmail Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

Canyon Creek Fire EOM July 26 (Corrected)

1 message

Tiffany Kimberling <tkimberling@lccountymt.gov> Tue, Aug 25, 2026 at 1:26 PM
To: Wendy Adamson <wadamson.ccrfd@gmail.com>
Cc: Accounting <Accounting@lccountymt.gov>

Please disregard the previous email and attachment. I apologize.

Good afternoon,
Please find attached your EOM Reports for July. Sorry for the delay. 🙂

Thank you,

Tiffany Kimberling
Accounting Clerk
Lewis and Clark County
Treasurer's office
tkimberling@lccountymt.gov
(406)447-8384

Canyon Creek Fire EOM Jul 26.pdf
50K

Gmail Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

Canyon Creek Fire EOM July 26

1 message

Tiffany Kimberling <tkimberling@lccountymt.gov> Fri, Sep 4, 2026 at 2:33 PM
To: Wendy Adamson <wadamson.ccrfd@gmail.com>
Cc: Accounting <Accounting@lccountymt.gov>

Good afternoon,

We are hopeful that our July reports have finally been restored. Please review.

Thank you,

Tiffany Kimberling
Accounting Clerk
Lewis and Clark County
Treasurer's office
tkimberling@lccountymt.gov
(406)447-8384

Canyon Creek Fire EOM Jul 26.pdf
78K

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

500 TRN 6480 S Y ST01

106481977445573 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:
Jul 1, 2026
through
Jul 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-346-2249*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

FOCAL POINT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Jul 1		$	0.00
Customer Deposits	1		1,000.00
Other Deposits	5		1,183.10
Other Withdrawals	5		1,391.30-
Checks Paid	3		791.80-
Ending Balance on Jul 31, 2026		**$**	**0.00**

Customer Deposits

Number	*Date*	*Ref Number*	*Amount*
72900001	Jul 15	8653358932	1,000.00
		Total Customer Deposits	**$ 1,000.00**

Other Deposits

Date	*Description of Transaction*		*Ref Number*	*Amount*
Jul 1	ZBA Credit	From Account 153912190367	0100013575	$ 333.32
Jul 6	ZBA Credit	From Account 153912190367	0600013723	109.59
Jul 9	ZBA Credit	From Account 153912190367	0900012298	300.00
Jul 10	ZBA Credit	From Account 153912190367	1000012853	281.71
Jul 29	ZBA Credit	From Account 153912190367	2900013014	158.48
		Total Other Deposits		**$ 1,183.10**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*	*Amount*
Jul 6	Electronic Withdrawal REF=261840068974720N00	To WEX INC 0841425616FLEET DEBI9100009232335		$ 109.59-
Jul 10	Electronic Withdrawal REF=261900158418440N00	To Lincoln Telephon 810159660 INT_BILL 0000103100		108.00-
Jul 10	Electronic Withdrawal REF=261890112155920Y00	To NORTHWESTERN 4460172280NWE BILL 1069666		173.71-
Jul 15	ZBA Transfer	To Account 153912190367	1500012986	242.31-
Jul 15	Electronic Withdrawal REF=261960175575550Y00	To U.S. BANK 5911111111WEB PYMT **********7642		757.69-
		Total Other Withdrawals		**$ 1,391.30-**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
27004035	Jul 1	8654016596	333.32	27004037	Jul 29	8653132124	158.48
27004036	Jul 9	8953357743	300.00				

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:
Jul 1, 2026
through
Jul 31, 2026

FOCAL POINT CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Checks Presented Conventionally (continued)

Conventional Checks Paid (3)	**$**	**791.80-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Jul 1	0.00	Jul 9	0.00	Jul 15	0.00
Jul 6	0.00	Jul 10	0.00	Jul 29	0.00

Balances only appear for days reflecting change.

Gmail Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

CCRFD - Missing deposit

4 messages

Wendy Adamson <wadamson.ccrfd@gmail.com> Wed, Sep 9, 2026 at 10:37 AM
To: Accounting <accounting@lccountymt.gov>, Jessica Seavey <jseavey@lccountymt.gov>

Hello Accounting and Jessica,

Per my conversation with Jessica yesterday, I wanted to provide some information about a missing deposit on the CCRFD July 2026 financial report.

Attached please find a copy of the USB monthly bank statement reflecting a $1,000 deposit on 07/15/2026. This is not reflected on the financial report received as of Sept. 4th (attached).

Please let me know how we proceed with the correction. Thank you!

Best Regards,
Wendy Adamson [406.417.0977]
CCRFD Secretary / Treasurer

Please be advised that this email may become public information. Thank you!

2 attachments

USB Bank Statement (31-JULY-2026).pdf
185K

Canyon Creek Fire EOM Jul 26 (3).pdf
78K

Wendy Adamson <wadamson.ccrfd@gmail.com> Wed, Sep 9, 2026 at 11:07 AM
To: Accounting <accounting@lccountymt.gov>, Jessica Seavey <jseavey@lccountymt.gov>

FOLLOW UP EMAIL:

In an effort to be proactive, for the month of August 2026 we had another deposit mid-month that I'd like to highlight.

We deposited $20,000 on 08/18/2026 (USB monthly statement attached for reference).

Please let me know if there is anything further required of me for this to be reflected properly on August's financial report.

Thank you in advance!

Best Regards,
Wendy Adamson [406.417.0977]
CCRFD Secretary / Treasurer

Please be advised that this email may become public information. Thank you!

[Quoted text hidden]

USB Bank Statement (31-AUG-2026).pdf
194K

Accounting <Accounting@lccountymt.gov> Thu, Sep 10, 2026 at 8:31 AM
To: Wendy Adamson <wadamson.ccrfd@gmail.com>, Jessica Seavey <jseavey@lccountymt.gov>

Good morning,

Thank you for following up and for providing the information regarding the August deposit. There is no need to notify us of deposits in order for them to be reflected in the financials.

In this case, the missing deposit was simply the result of an issue with the bank import, rather than anything that was needed from you.

We have identified the issue and are creating a journal to correct the error from July in August so the $1,000 deposit will be properly reflected in the August financial report.

At this time, there is nothing further needed. Please let us know if you have any questions.

Thank you!

Sarah Woods

Accounting Coordinator

Lewis & Clark County

Treasurer's Office

(406)447-8384