

# Canyon Creek Rural Fire District (CCRFD)

P.O. Box 464, Canyon Creek, MT 59633



## Board of Trustee's REGULAR Meeting Tuesday – December 16, 2025

<b>This meeting was conducted in person at the fire hall and via Zoom.</b>	
<b>The official meeting minutes are the Zoom recording which is available upon request.</b>	<b>Meeting ID: 867 4341 2627</b>
	<b>Passcode: 699583</b>

<b>ATTENDEES</b>	
<b>Board Members:</b>	<b>Fire Company Members:</b>
Trustee #1 Jim Thomas, Chairman	Chief Cunningham (late/via Zoom)
Trustee #2 Sam Stigman, Vice-Chair	Asst. Chief John Keller (in person)
Trustee #3 Wendy Adamson, Secretary/Treasurer	Captain Kai Bauer (via Zoom)
Trustee #4 Peggy Justesen, Trustee	Bob Justesen, Mechanic (in person)
Trustee #5 Kevin Zwicker, Trustee (absent)	
<b>Community Members / Guests:</b>	
Kori Dee, Auxiliary Board (via Zoom)	Patty Butterfield (in person)
"None" (via Zoom)	Connie Horder (in person)

<b>AGENDA</b>	
<b>Chairman: Calls the meeting to order / Pledge of Allegiance</b>	<b>Time: 06:35 PM</b>
<b>Secretary: Roll call of Board Members present</b>	
<b>Chairman: Opening Comments &amp; Instructions</b>	<b>Time: 06:36 PM</b>
<b>Opens meeting for Public Comment</b>	
<b>Chairman: Consent Item(s):</b>	<b>Time: 06:43 PM</b>
<b>UNLESS CROSSED OUT REQUIRING INDIVIDUAL DISCUSSION &amp; DECISION - ITEMS LISTED BELOW PASSED WITHOUT OBJECTION</b>	
<ul style="list-style-type: none"> <li>A. Meeting Minutes for Regular Meeting – Mon. Nov. 17, 2025 (time stamped)</li> <li>B. Meeting Minutes for Special Meeting – Friday Nov. 21, 2025 (time stamped)</li> <li>C. \$200.00 – Pye-Barker (#7478888) annual fire extinguisher service</li> <li>D. \$500.00 – Vicevich Law Offices billing (#17723) approval for insurance claim injunctive payment authorization</li> </ul>	

3445668 B: M65 P: 4 MIN  
01/20/2026 11:26 AM Pages: 1 of 3 Fees: 0.00  
Amy Reeves Clerk & Recorder Lewis & Clark MT



Please visit our website at [www.canyoncreekruralfire406.org](http://www.canyoncreekruralfire406.org) for Agenda, Agenda Packet and other info.  
\*- Chairman has chosen to refrain from voting unless needed to break a tie vote of the other Members

## AGENDA (cont.)

**Auxiliary: Canyon Creek Fire District Auxiliary Announcement(s):** Time: 06:43 PM  
*(optional)*

- Prepared Christmas cards for all CCRFD Volunteers to be distributed at the Birdseye / Canyon Creek Christmas party held on Sat. Dec. 13<sup>th</sup>. Gifts in the form of cash gift cards
- Chief Cunningham was given the gift cards for all volunteers who could not attend the Christmas party
- Auxiliary is grateful for great donors

**Treasurer: Treasurer's Report(s):** Time: 06:44 PM

- OCTOBER 2025 Financial Reports (presented)
- NOVEMBER 2025 Financial Reports **\*\*DELAYED 1 MONTH\*\***
- "Volunteer Firefighters' Compensation Act (VFCA)" letter received

**Fire Chief: Fire Chief Report:** Time: 06:54 PM

- Incidents
- RFC Report
- Apparatus Status
- Membership / Training
- Additional Notes / Chief's Comments
- Self-Assessment of Probationary Requirements

**Chairman: NEW Business - Action Item #1:** Time: 07:08 PM

Will consider accepting a donation of used SCBA air compressor surplus from Helena Fire Dept. (MAKO Model: BAM06E1) worth over \$1,000.00

ADAMSON Motioned to TABLE approval of accepting a donation of used SCBA air compressor surplus from Helena Fire Dept. (MAKO Model: BAM06E1) worth over \$1,000.00;

STIGMAN Seconded; Asst. Chief Keller & Capt. Bauer commented

Public Comments received

**Vote: TABLED**  
**3-0-1\***

**Chairman: NEW Business - Action Item #2:** Time: 07:24 PM

Will consider approval of headlight replacements on Engine 8111 and Tender 8121 with a maximum budget of \$\_\_\_\_\_ (tbd)

STIGMAN Motioned to approve the headlight replacements on Engine 8111 and Tender 8121 with a budget of \$600 each;

STIGMAN amended the motion to approve the headlight replacements on Engine 8111 and Tender 8121 with a budget maximum budget of \$1,500.00 total; JUSTESEN Seconded

Chief Cunningham joined at approx. 7:30PM via Zoom and commented on his quotes; Public Comments received

**Vote: PASSED**  
**3-0-1\***

**AGENDA (cont.)**

**Chairman: NEW Business - Action Item #3: Time: 07:41 PM**

Will consider adding siping to the CV/QRU winter tires purchased through Kolar Tire quoted at \$100.00 (#38041)  
STIGMAN Motioned to approve adding siping to the CV/QRU winter tires purchased through Kolar Tire quoted at \$100.00 (#38041) with the stipulation that the manufacturer's warranty or equivalent is not affected / voided;  
ADAMSON Seconded; Capt. Bauer commented; Public comment received;  
STIGMAN Amended motion to approve adding siping to the CV/QRU winter tires purchased through Kolar Tire quoted at \$100.00 (#38041) regardless of the warranty implication; JUSTESEN Seconded  
Additional public comment received **Vote: PASSED**  
3-0-1\*

**Chairman: NEW Business - Action Item #4: Time: 07:53 PM**

Will consider removing / extending probationary status and criteria for Fire Chief Cunningham; STIGMAN Motioned to remove the probationary status and criteria for Fire Chief Cunningham; NO second made  
ADAMSON Motioned to extend the probationary status and criteria for Fire Chief Cunningham which will be presented at the next monthly meeting; JUSTESEN Seconded; Fire Chief Cunningham commented; Asst. Chief Keller commented; Public Comments received **Vote: PASSED**  
3-1-0

**Chairman: For the "Good of the Order" – Trustee's comments Time: 08:49 PM**

CHAIR JIM THOMAS = Comments on current weather conditions  
VICE-CHAIR SAM STIGMAN = none made  
SECRETARY / TREASURER WENDY ADAMSON = Informed the snowplow contract is in place, as well as the ATV currently stationed in the fire hall  
TRUSTEE PEGGY JUSTESEN = Wish Merry Christmas and a safe New Year  
TRUSTEE KEVIN ZWICKER = Message extended of grateful for Chief Cunningham coming to help on medical call & gratitude for well wishes

**Chairman: Next meeting date confirmation: Time: 08:54 PM**

REGULAR MEETING = MONDAY 01/19/2026 at 6:30PM

**Chairman: Adjournment Time: 08:55 PM**

**APPROVAL**

**Meeting Minutes approved by the Trustees on (date approved):** 1/17/26

**Signed by the acting Chairperson:** 

**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Tuesday – December 16, 2025 at 6:30PM**



The meeting will be hybrid: via Zoom and  
in person at the fire hall: 7560 Duffy Lane

**Chairman:** Calls the meeting to order / Pledge of Allegiance

**Secretary:** Roll call of Board Members present

**Chairman:** Opening Comments & Instructions

Open meeting for Public Comment

**Chairman:** Consent Item(s):

- A. Meeting Minutes for Regular Meeting – Mon. Nov. 17, 2025 (time stamped)
- B. Meeting Minutes for Special Meeting – Friday Nov. 21, 2025 (time stamped)
- C. \$200.00 – Pye-Barker ((#7478888) annual fire extinguisher service
- D. \$500.00 – Vicevich Law Offices billing (#17723) approval for insurance claim injunctive payment authorization

**Auxiliary:** Canyon Creek Fire District Auxiliary Announcement(s)  
*(optional)*

**Treasurer:** Treasurer’s Report:

- OCTOBER 2025 Financial Reports
- NOVEMBER 2025 Financial Reports **\*\*DELAYED 1 MONTH\*\***
- “Volunteer Firefighters’ Compensation Act (VFCA)” letter received

**Fire Chief:** Fire Chief Report:

- Incidents
- RFC Report
- Apparatus Status
- Membership / Training
- Additional Notes / Chief’s Comments
- Self-Assessment of Probationary Requirements

**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Tuesday – December 16, 2025 at 6:30PM**

The meeting will be hybrid: via Zoom and  
in person at the fire hall: 7560 Duffy Lane

**Chairman: NEW Business Action Item(s) [ adopt / amend / table / reject ]:**

- 1) Will consider accepting a donation of used SCBA air compressor surplus from Helena Fire Dept. (MAKO Model: BAM06E1) worth over \$1,000.00**
  
- 2) Will consider approval of headlight replacements on Engine 8111 and Tender 8121 with a maximum budget of \$\_\_\_\_\_ (tbd)**
  
- 3) Will consider adding siping to the CV/QRU winter tires purchased through Kolar Tire quoted at \$100.00 (#38041)**
  
- 4) Will consider removing / extending probationary status and criteria for Fire Chief Cunningham**

**Chairman: For the Good of the Order**

**Chairman: Next meeting date confirmation**

**Chairman: Adjournment**

**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Tuesday – December 16, 2025 at 6:30PM**

The meeting will be hybrid: via Zoom and  
in person at the fire hall: 7560 Duffy Lane

**ZOOM MEETING INVITE INFORMATION**

Canyon Creek Rural Fire District is inviting you to a scheduled Zoom meeting.

**Topic: CCRFD-Regular Meeting (DEC.)**

**Time: Dec 16, 2025 06:30 PM Mountain Time (US and Canada)**

**Join Zoom Meeting**

<https://us06web.zoom.us/j/86743412627?pwd=gAbqOtzERcvuC1GnDqGs8WrCslgi8h.1>

**Meeting ID: 867 4341 2627**

**Passcode: 699583**

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**One tap mobile**

**+12532158782,,86743412627#,,,,\*699583# US (Tacoma)**

**+13462487799,,86743412627#,,,,\*699583# US (Houston)**

**Join instructions**

[https://us06web.zoom.us/join/86743412627/invitations?signature=XoVA3ZifGOmrImmuOaSZA4BcNDnc5\\_4-LnUj7PqvWTM](https://us06web.zoom.us/join/86743412627/invitations?signature=XoVA3ZifGOmrImmuOaSZA4BcNDnc5_4-LnUj7PqvWTM)

**Public Comment Guidelines:**

- *Come to the designated lectern / stand for meeting recording requirements*
- *Please state your name and address in an audible tone of voice for the record.*
- *The board welcomes public comment on any matter within the jurisdiction of the fire district, but the board cannot take action on any item that is not already on the agenda.*
- *There will also be an opportunity in conjunction with each action item for public comment pertaining to that item before the board votes on the matter.*
- *The Canyon Creek Rural Fire District board meeting attendees are expected to adhere to the Principles of Civil Dialogue as defined in our bylaws (available on CCRFD website)*
- *Please limit comments to three (3) minutes.*

**CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026**

**Monthly Financial Statement**

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: NOVEMBER 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	
<i>PERIOD</i>	<b>COUNTY BEGINING CASH BALANCE, 7/1/2025</b>								<b>\$ 142,823.16</b>		
01/2026	JULY	\$ -	\$ -	\$ 3,389.00	\$ 515.61	\$ 27.69	\$ 601.18	\$ 4,533.48	\$ 147,356.64	\$ 4,681.48	\$ 142,675.16
02/2026	AUGUST	\$ -	\$ -	\$ -	\$ 1,008.35	\$ 43.29	\$ 1,366.47	\$ 2,418.11	\$ 145,093.27	\$ 8,110.79	\$ 136,982.48
03/2026	SEPTEMBER	\$ -	\$ 644.22	\$ -	\$ 45.44	\$ 2.13	\$ 786.88	\$ 1,478.67	\$ 138,461.15	\$ 5,081.14	\$ 133,380.01
04/2026	OCTOBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.31	\$ 530.31	\$ 133,910.32	\$ 6,480.88	\$ 127,429.44
05/2026	<b>NOVEMBER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 17,452.53</b>	<b>\$ -</b>	<b>\$ 554.24</b>	<b>\$ 18,106.77</b>	<b>\$ 145,536.21</b>	<b>\$ 4,500.91</b>	<b>\$ 141,035.30</b>
06/2026	DECEMBER							\$ -	\$ 141,035.30		\$ 141,035.30
07/2026	JANUARY							\$ -	\$ 141,035.30		\$ 141,035.30
08/2026	FEBRUARY							\$ -	\$ 141,035.30		\$ 141,035.30
09/2026	MARCH							\$ -	\$ 141,035.30		\$ 141,035.30
10/2026	APRIL							\$ -	\$ 141,035.30		\$ 141,035.30
11/2026	MAY							\$ -	\$ 141,035.30		\$ 141,035.30
12/2026	JUNE							\$ -	\$ 141,035.30		\$ 141,035.30
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 644.22</b>	<b>\$ 3,489.00</b>	<b>\$ 19,021.93</b>	<b>\$ 73.11</b>	<b>\$ 3,839.08</b>	<b>\$ 27,067.34</b>		<b>\$ 28,855.20</b>	

\$1,000.00

\$4,489.00

CURRENT MONTH MISC. REVENUE		
11/18/25		\$ 100.00
MT State Fund (#0030778928)		
2024 Dividend		
<b>TOTAL</b>		<b>\$ 100.00</b>

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$141,035.30
CIF Funds Balance	\$58,488.73
<b>Total</b>	<b>\$ 199,524.03</b>
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$3,987.55
<b>District Balance, Month-end</b>	<b>\$ 195,536.48</b>

County Report - Cash Balances, Month-end	Acct. #
"Operating Cash" GL Account	\$142,035.30 101.01
"Restricted Cash" GL Account	\$57,488.73 102.00
<b>District Balance, Month-end</b>	<b>\$199,524.03</b>

Difference: \$0.00



**CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026**

**Monthly Financial Statement**

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: NOVEMBER 2025

<b>COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund</b>							
<i>PERIOD</i>	<b>MONTH</b>	<b>MISC. REV</b> <b>362.01</b>	<b>EXPENSES</b> <b>511.01</b>			<b>Beginning Balance:</b>	<b>\$ 57,488.73</b>
01/2026	JULY	\$ 1,000.00					\$ 58,488.73
02/2026	AUGUST	\$ -					\$ 58,488.73
03/2026	SEPTEMBER	\$ -					\$ 58,488.73
04/2026	OCTOBER	\$ -					\$ 58,488.73
05/2026	<b>NOVEMBER</b>	<b>\$ -</b>					<b>\$ 58,488.73</b>
06/2026	DECEMBER						\$ 58,488.73
07/2026	JANUARY						\$ 58,488.73
08/2026	FEBRUARY						\$ 58,488.73
09/2026	MARCH						\$ 58,488.73
10/2026	APRIL						\$ 58,488.73
11/2026	MAY						\$ 58,488.73
12/2026	JUNE						\$ 58,488.73
	<b>TOTAL</b>	<b>\$ 1,000.00</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 2025 - 2026**

OPERATING EXPENSES	Budget	July 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	March 2026	April 2026	May 2026	June 2026	Sub-Totals	TOTALS	Remaining
<b>ADMINISTRATION:</b>	<b>\$ 6,000.00</b>	<b>\$ (500.00)</b>	<b>\$ 471.98</b>												<b>\$ 4,241.81</b>	<b>29%</b>
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95	\$ 325.39	\$ 168.61								\$ 1,215.36		
-Dues & Subscriptions			\$ 119.94	\$ 5.15	\$ 488.00	\$ 250.96								\$ 864.05		
-Elections			\$ 823.12											\$ 823.12		
-Postage														\$ -		
-Trustee Training					\$ 1,367.30									\$ 1,367.30		
<b>INSURANCE:</b>	<b>\$ 10,500.00</b>														<b>\$ 1,505.00</b>	<b>86%</b>
-MT State Fund / Work Comp						\$ (100.00)								\$ (100.00)		
-VFIS Accident & Sickness (Aug)				\$ 1,605.00										\$ 1,605.00		
-VFIS Comm. & Property (March)														\$ -		
<b>STATION / SITE MAINTENANCE:</b>	<b>\$ 5,000.00</b>														<b>\$ 962.11</b>	<b>81%</b>
-Building maintenance			\$ 159.44		\$ 69.93	\$ 206.84								\$ 436.21		
-Lawn care						\$ 160.00								\$ 160.00		
-** <b>(NEW) Tools</b>						\$ 365.90								\$ 365.90		
-(seasonal) Snow Plowing														\$ -		
<b>UTILITIES:</b>	<b>\$ 6,500.00</b>														<b>\$ 1,453.84</b>	<b>78%</b>
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00	\$ 108.00	\$ 108.00								\$ 530.00		
-Montana Propane			\$ 57.00											\$ 57.00		
-NW Energy (electricity)		\$ 159.06	\$ 148.30	\$ 249.12	\$ 134.32	\$ 176.04								\$ 866.84		
<b>APPARATUS / TRUCK MAINT.:</b>	<b>\$ 15,500.00</b>														<b>\$ 6,324.86</b>	<b>59%</b>
-CV/QRU [8101]			\$ 40.99	\$ 795.06	\$ 17.99	\$ 1,415.80								\$ 2,269.84		
-Structure Egin 8111		\$ 1,037.88	\$ 703.70	\$ 99.99										\$ 1,841.57		
-Structure Egin 8112				\$ 99.99	\$ 296.25									\$ 396.24		
-Water Tender 8121				\$ 99.99										\$ 99.99		
-Brush Truck 8131			\$ 1,500.00	\$ 99.99										\$ 1,599.99		
-Brush Truck 8133				\$ 99.99										\$ 99.99		
-Portable Fire Suppression			\$ 17.24											\$ 17.24		
<b>DISTRICT OPERATIONS:</b>	<b>\$ 7,000.00</b>	<b>\$ (2,889.00)</b>													<b>\$ 5,340.73</b>	<b>24%</b>
-Background checks				\$ 20.00										\$ 20.00		
-Dues & Subscriptions		\$ 3,137.00		\$ 50.00	\$ 50.00	\$ 1,275.72								\$ 4,512.72		
-Operation supplies			\$ 163.58	\$ 33.98	\$ 438.00	\$ 373.04								\$ 1,008.60		
-PPE / SCBAs / other gear					\$ 2,688.41									\$ 2,688.41		
<b>EMS / MEDICAL:</b>	<b>\$ 5,000.00</b>														<b>\$ 3,620.56</b>	<b>28%</b>
-Medical Supplies				\$ 882.27										\$ 882.27		
-EMS Training			\$ 2,738.29											\$ 2,738.29		
<b>FUEL:</b>	<b>\$ 10,000.00</b>														<b>\$ 1,827.29</b>	<b>82%</b>
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66	\$ 407.29									\$ 1,827.29		
<b>TRAINING (NON-EMS):</b>	<b>\$ 4,500.00</b>				\$ 90.00										<b>\$ 90.00</b>	<b>98%</b>
<b>Total</b>	<b>\$ 70,000.00</b>	<b>\$ 1,292.48</b>	<b>\$ 8,110.79</b>	<b>\$ 5,081.14</b>	<b>\$ 6,480.88</b>	<b>\$ 4,400.91</b>	<b>\$ -</b>		<b>\$ 25,366.20</b>	<b>63.76%</b>						



Acct. Name: Canyon Creek Rural Fire District

Acct. Nbr: 0496-00-744085-2

DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
<b>FISCAL YR.</b>	<b>2022-2023</b>	<b>\$ 5,810.54</b>		\$ 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
<b>FISCAL YR.</b>	<b>2023-2024</b>	<b>\$ 6,326.85</b>		\$ 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
<b>FISCAL YR.</b>	<b>2024-2025</b>	<b>\$ 3,559.27</b>		\$ 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

DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2025	106392649	\$ 595.91	JUL-31-2025	\$ 442.92	141.621	\$3.13													\$ 152.99	49.469	\$3.09
08/31/2025	107027284	\$ 667.66	AUG-31-2025	\$ 443.23	146.317	\$3.03	\$ 105.58	30.548	\$3.46	\$ 71.58	21.327	\$3.36							\$ 47.27	15.673	\$3.02
09/30/2025	107664074	\$ 407.29	SEP-29-2025	\$ 236.97	79.211	\$2.99				\$ 103.62	30.875	\$3.36							\$ 66.70	20.658	\$3.23
10/31/2025	108326674	\$ 500.55	OCT-31-2025	\$ 338.80	118.036	\$2.87							\$ 161.75	49.677	\$3.26						
11/30/2025	109049284	\$ 284.70	NOV-30-2025	\$ 229.66	81.887	\$2.80	\$ 55.04	16.904	\$3.26												
12/31/2025		\$ -	DEC-31-2025																		
01/31/2026		\$ -	JAN-31-2026																		
02/28/2026		\$ -	FEB-28-2026																		
03/31/2026		\$ -	MAR-29-2026																		
04/30/2026		\$ -	APR-30-2026																		
05/31/2026		\$ -	MAY-31-2026																		
06/30/2026		\$ -	JUN-30-2026																		
<b>FISCAL YR.</b>	<b>2025-2026</b>	<b>\$ 2,456.11</b>		\$ 1,691.58	567.072	\$2.98	\$ 160.62	47.452	\$3.38	\$ 175.20	52.202	\$3.36	\$ 161.75	49.677		\$ -	0.000		\$ 266.96	85.800	\$3.11

FUND 729 Canyon Creek Rural Fire D										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
101	01									
										Cash
										Operating Cash
										128,429.44DR
				GJ	11/19/25	69	AJ 11/15/25 0000000009		22.17	
										PAYMENT TAXES MH
				GJ	11/19/25	69	AJ 11/15/25 0000000009		4,741.63	
										PAYMENT TAXES RE
				GJ	12/03/25	75	AJ 11/30/25 0000000009		3.67	
										PAYMENT TAXES MH
				GJ	12/03/25	75	AJ 11/30/25 0000000009		11,529.77	
										PAYMENT TAXES RE
				GJ	12/03/25	75	AJ 11/30/25 0000000009		1,155.29	
										PAYMENT TAXES UT
				GJ	12/05/25	77	AJ 11/30/25 JV			4,500.91
										FPP EOM EXPENSE NOV 25
				GJ	12/05/25	77	AJ 11/30/25 JV		100.00	
										FPP EOM REVENUES NOV 25
				GJ	12/16/25	85	AJ 12/16/25 **OFFSET**		554.24	
										POOLED EQUITY INTEREST
										BATCH TYPE CR
							ACCOUNT TOTAL		18,106.77	4,500.91
										142,035.30DR
102										Restricted Cash
										57,488.73DR
							ACCOUNT TOTAL			
										57,488.73DR
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
				GJ	11/19/25	69	AJ 11/15/25 0000000009			22.17
										PAYMENT TAXES MH
				GJ	11/19/25	69	AJ 11/15/25 0000000009			4,741.63
										PAYMENT TAXES RE
				GJ	12/03/25	75	AJ 11/30/25 0000000009		207.07	
										BILLING TAXES RE
				GJ	12/03/25	75	AJ 11/30/25 0000000009			3.67
										PAYMENT TAXES MH



FUND 729 Canyon Creek Rural Fire D										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
242	20									
										24,354.29DR
		GJ 12/05/25	77	AJ 11/30/25	**OFFSET**				4,500.91	
					FPP EOM EXPENSE NOV 25					
					BATCH TYPE AJ					
					ACCOUNT TOTAL				4,500.91	28,855.20DR
243										.00
					Encumbrance Control					.00
					ACCOUNT TOTAL					.00
245										.00
					Reserve for Encumbrances					.00
					ACCOUNT TOTAL					.00
249										.00
					Pr Yr Reserve for Encumbr					.00
					ACCOUNT TOTAL					.00
271										200,311.89CR
					Fund Balance - Unreserved					200,311.89CR
					PRIOR ADJUSTMENTS					
					ACCOUNT TOTAL					200,311.89CR
311	20									.00
					Property Tax					.00
					Personal Prop Tax					.00
					ACCOUNT TOTAL					.00
					BUDGET BALANCE			0.0%		.00
316										.00
					Entitlement Levy-Tax					.00
					ACCOUNT TOTAL					.00
					BUDGET BALANCE			0.0%		.00
335	23									644.22CR
					State Shared Revenue					644.22CR
					Entitlement Rev					
					ACCOUNT TOTAL					644.22CR
					BUDGET BALANCE		644.22-	0.0%		644.22CR
362	01									4,389.00CR
					Other Misc					4,389.00CR
					Misc Revenue					



FUND 729 Canyon Creek Rural Fire D

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

\*\*\*\*\*  
 ASSET ACCOUNTS TOTAL  
 LIABILITY ACCOUNTS TOTAL  
 REVENUE ACCOUNTS TOTAL  
 EXPENDITURE ACCOUNTS  
 \*\*\*\*\*

	3,639.60-	246,673.39
	3,639.60-	246,673.39
	18,106.77	28,067.34
	4,500.91	28,855.20

PREPARED 12/16/2025,16:38:58  
PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 11/01/2025 TO: 11/30/2025

PAGE 1  
ACCOUNTING PERIOD 06/2026  
REPORT NUMBER 261

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
-------------	--------------	----------------	---------------	-----------------	-----------------	--------------

BANK: 27 Canyon Creek Fire District

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

PREPARED 12/16/2025,16:38:58  
PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 11/01/2025 TO: 11/30/2025

PAGE 2  
ACCOUNTING PERIOD 06/2026  
REPORT NUMBER 261

-----  
CHECK      VENDOR   VENDOR                    CHECK            CHECK            DATE            BANK  
  NO            NO    NAME                    DATE            AMOUNT            CLEARED        CODE  
-----

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



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

500 TRN 6480 S Y ST01

106481628205802 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:  
Nov 3, 2025  
through  
Nov 30, 2025



Page 1 of 2



**To Contact U.S. Bank**

**Commercial Customer**

**Service:** 800-346-2249

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**INFORMATION YOU SHOULD KNOW**

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2026. 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, 2025. 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](mailto:commercialsupport@usbank.com).

Access Code: E3-6DCB-483D-2062

**FOCAL POINT CHECKING**

U.S. Bank National Association

**Member FDIC**

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

**Account Summary**

	# Items		
Beginning Balance on Nov 3		\$	0.00
Customer Deposits	1		100.00
Other Deposits	7		4,400.91
Other Withdrawals	3		803.28-
Checks Paid	9		3,697.63-
<b>Ending Balance on Nov 30, 2025</b>		<b>\$</b>	<b>0.00</b>

**Customer Deposits**

Number	Date	Ref Number	Amount
72900001	Nov 18	8351561784	100.00

**Total Customer Deposits \$ 100.00**

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Nov 3	ZBA Credit	From Account 153912190367	0300014710 \$ 1,575.80
Nov 10	ZBA Credit	From Account 153912190367	1000014328 284.04
Nov 14	ZBA Credit	From Account 153912190367	1400014180 205.97
Nov 18	ZBA Credit	From Account 153912190367	1800012772 119.84
Nov 20	ZBA Credit	From Account 153912190367	2000013308 1,225.72
Nov 24	ZBA Credit	From Account 153912190367	2400015312 470.30
Nov 28	ZBA Credit	From Account 153912190367	2800013988 519.24

**Total Other Deposits \$ 4,400.91**

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Nov 10	Electronic Withdrawal	To Lincoln Telephon	\$ 108.00-
	REF=253140178340110N00SD	810159660 INT_BILL 0000103100	
Nov 10	Electronic Withdrawal	To NORTHWESTERN	176.04-
	REF=253100108592200Y00	4460172280NWE BILL 1069666	

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:  
 Nov 3, 2025  
 through  
 Nov 30, 2025

**FOCAL POINT CHECKING**

**(CONTINUED)**

U.S. Bank National Association

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

**Other Withdrawals (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 28	Electronic Withdrawal REF=253320152692560Y00	To CARDMEMBER SERV 5911111111WEB PYMT *****7642	519.24-

**Total Other Withdrawals \$ 803.28-**

**Checks Presented Conventionally**

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
27003073	Nov 3	8053039219	160.00	27004004	Nov 18	8352317433	66.98
27003075*	Nov 3	8053039250	1,415.80	27004005	Nov 18	8352317434	152.86
27004001*	Nov 20	8950728166	1,225.72	27004008*	Nov 24	8053599603	343.91
27004002	Nov 14	9211641277	205.97	27004009	Nov 24	8052450290	53.98
27004003	Nov 24	8052450289	72.41				

**Conventional Checks Paid (9) \$ 3,697.63-**

\* Gap in check sequence

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Nov 3	0.00	Nov 18	0.00	Nov 24	0.00
Nov 10	0.00	Nov 20	0.00	Nov 28	0.00
Nov 14	0.00				

Balances only appear for days reflecting change.

**CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026**

**Monthly Financial Statement**

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: DECEMBER 2025

**COUNTY FINANCE REPORTS, Operating Cash**

PERIOD	ENTITL LEVY	STATE REV ENTITL	MISC. REVENUE	ASSMNT	PENALTY & INTEREST	INTEREST	SUB TOTAL	AVAILABLE	LESS: EXPENSES	ENDING BALANCE
MONTH	316.00	335.23	362.01	363.01	363.04	371.02	TOTAL	AVAILABLE	511.01	BALANCE
<b>COUNTY BEGINING CASH BALANCE, 7/1/2025</b>								<b>\$ 142,823.16</b>		
01/2026 JULY	\$ -	\$ -	\$ 3,389.00	\$ 515.61	\$ 27.69	\$ 601.18	\$ 4,533.48	\$ 147,356.64	\$ 4,681.48	\$ 142,675.16
02/2026 AUGUST	\$ -	\$ -	\$ -	\$ 1,008.35	\$ 43.29	\$ 1,366.47	\$ 2,418.11	\$ 145,093.27	\$ 8,110.79	\$ 136,982.48
03/2026 SEPTEMBER	\$ -	\$ 644.22	\$ -	\$ 45.44	\$ 2.13	\$ 786.88	\$ 1,478.67	\$ 138,461.15	\$ 5,081.14	\$ 133,380.01
04/2026 OCTOBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.31	\$ 530.31	\$ 133,910.32	\$ 6,480.88	\$ 127,429.44
05/2026 NOVEMBER	\$ -	\$ -	\$ 100.00	\$ 17,452.53	\$ -	\$ 554.24	\$ 18,106.77	\$ 145,536.21	\$ 4,500.91	\$ 141,035.30
06/2026 <b>DECEMBER</b>	<b>\$ 1,446.38</b>	<b>\$ 644.22</b>	<b>\$ 9,062.17</b>	<b>\$ 19,216.44</b>	<b>\$ 16.34</b>	<b>\$ 602.22</b>	<b>\$ 30,987.77</b>	<b>\$ 172,023.07</b>	<b>\$ 5,281.09</b>	<b>\$ 166,741.98</b>
07/2026 JANUARY							\$ -	\$ 166,741.98		\$ 166,741.98
08/2026 FEBRUARY							\$ -	\$ 166,741.98		\$ 166,741.98
09/2026 MARCH							\$ -	\$ 166,741.98		\$ 166,741.98
10/2026 APRIL							\$ -	\$ 166,741.98		\$ 166,741.98
11/2026 MAY							\$ -	\$ 166,741.98		\$ 166,741.98
12/2026 JUNE							\$ -	\$ 166,741.98		\$ 166,741.98
<b>TOTAL</b>	<b>\$ 1,446.38</b>	<b>\$ 1,288.44</b>	<b>\$ 12,551.17</b>	<b>\$ 38,238.37</b>	<b>\$ 89.45</b>	<b>\$ 4,441.30</b>	<b>\$ 58,055.11</b>		<b>\$ 34,136.29</b>	

\$1,750.00

\$14,301.17

CURRENT MONTH MISC. REVENUE		
12/29/25	CK#5	\$ 2,738.29
Auxiliary / Anonymous Donor		
Cover: (2) EMT Licenses		
12/29/25	CK#6	\$ 3,282.88
Auxiliary / Anonymous Donor		
Cover: MAR.2025 Recall Election		
12/29/25	CK#8	\$ 3,041.00
Auxiliary / Anonymous Donor		
Cover: Burdicks Security System		
<b>TOTAL</b>		<b>\$ 9,062.17</b>

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$166,741.98
CIF Funds Balance	\$59,238.73
<b>Total</b>	<b>\$ 225,980.71</b>
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$60.58
<b>District Balance, Month-end</b>	<b>\$ 225,920.13</b>

County Report - Cash Balances, Month-end	Acct. #
"Operating Cash" GL Account	\$166,741.98 101.01
"Restricted Cash" GL Account	\$59,238.73 102.00
<b>District Balance, Month-end</b>	<b>\$225,980.71</b>

Difference: \$0.00

**CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026**

**Monthly Financial Statement**

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: DECEMBER 2025

**CCRFD OPERATING ACCOUNT**

**CCRFD OTHER SPENDING ACCTS.**

**County Report: Reconciled Checks Register**

Checks Cleared, Current Month	AMOUNT	Notes:
1 4006 Burdicks 11/17/2025 \$ 446.00		Door lock replaced
2 4007 Burdicks 11/19/2025 \$ 3,041.00		New security cameras
3 EFT WEX 11/28/2025 \$ 500.55		OCT.2025 Charges
4 EFT LincTel 12/8/2025 \$ 108.00		AutoPay
5 EFT NWE 12/10/2025 \$ 203.22		AutoPay
6 4011 Pye-Barker 12/19/2025 \$ 200.00		Annual fire exts. service
7 4012 Napa Auto 12/19/2025 \$ 79.25		NOV.2025 Charges
8 EFT WEX 12/26/2025 \$ 284.70		NOV.2025 Charges
9		
10		
11		
12		
13		
14		
15		
<b>Total</b>	<b>\$ 4,862.72</b>	

USB Credit Card: AUGUST.2025 CHARGES	AMOUNT	Notes:
11/8/2025 Home Depot receipt	\$ 22.47	Recycle Trash Can
11/11/2025 Starlink Internet (Roam 50GB)	\$ 50.00	Monthly fee
11/13/2025 Amazon.com	\$ 99.98	Signs + Toner
11/21/2025 Montana Propane	\$ 245.92	Propane fill-up
<b>Total</b>	<b>PAID EFT 12/28/2025 \$ 418.37</b>	

**CCRFD Checkbook:**

Check Outstanding, Current Month	AMOUNT	Notes:
4010 Bob Justesen 12/19/2025 \$ 60.58		Harbor Freight receipt
<b>Total</b>	<b>\$ 60.58</b>	

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

<b>TOTAL COUNTY MONTHLY EXPENSES</b>	<b>\$ 5,281.09</b>	\$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1)	\$5,281.09	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	\$0.00	

Budget	\$ 70,000.00
Expenditures [511.01]	\$ 34,136.29
Misc. Revenues [362.01]	\$ (12,551.17)
<b>% Budget Remaining</b>	<b>69.16%</b>

**CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026**

**Monthly Financial Statement**

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: DECEMBER 2025

**COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund**

PERIOD	MONTH	MISC. REV	EXPENSES		Beginning Balance:	\$
		362.01	511.01			
01/2026	JULY	\$ 1,000.00				\$ 58,488.73
02/2026	AUGUST	\$ -				\$ 58,488.73
03/2026	SEPTEMBER	\$ -				\$ 58,488.73
04/2026	OCTOBER	\$ -				\$ 58,488.73
05/2026	NOVEMBER	\$ -				\$ 58,488.73
06/2026	<b>DECEMBER</b>	<b>\$ 750.00</b>				<b>\$ 59,238.73</b>
07/2026	JANUARY					\$ 59,238.73
08/2026	FEBRUARY					\$ 59,238.73
09/2026	MARCH					\$ 59,238.73
10/2026	APRIL					\$ 59,238.73
11/2026	MAY					\$ 59,238.73
12/2026	JUNE					\$ 59,238.73
	<b>TOTAL</b>	<b>\$ 1,750.00</b>		<b>\$ -</b>		

CURRENT MONTH MISC. REVENUE		
12/23/26		\$ 750.00
Greg Rickman (Ck# 1091)		
<b>TOTAL</b>		<b>\$ 750.00</b>

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

**CANYON CREEK RURAL FIRE DISTRICT: Budget 2025 - 2026**

OPERATING EXPENSES	Budget	July 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	March 2026	April 2026	May 2026	June 2026	Sub-Totals	TOTALS	Remaining
<b>ADMINISTRATION:</b>	<b>\$ 6,000.00</b>	<b>\$ (500.00)</b>	<b>\$ 471.98</b>				<b>\$ (3,282.88)</b>								<b>\$ 1,081.38</b>	<b>82%</b>
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95	\$ 325.39	\$ 168.61	\$ 122.45							\$ 1,337.81		
-Dues & Subscriptions			\$ 119.94	\$ 5.15	\$ 488.00	\$ 250.96								\$ 864.05		
-Elections			\$ 823.12											\$ 823.12		
-Postage														\$ -		
-Trustee Training					\$ 1,367.30									\$ 1,367.30		
<b>INSURANCE:</b>	<b>\$ 10,500.00</b>														<b>\$ 1,505.00</b>	<b>86%</b>
-MT State Fund / Work Comp						\$ (100.00)								\$ (100.00)		
-VFIS Accident & Sickness (Aug)				\$ 1,605.00										\$ 1,605.00		
-VFIS Comm. & Property (March)														\$ -		
<b>STATION / SITE MAINTENANCE:</b>	<b>\$ 5,000.00</b>						<b>\$ (3,041.00)</b>								<b>\$ 1,487.36</b>	<b>70%</b>
-Building maintenance			\$ 159.44		\$ 69.93	\$ 206.84	\$ 3,487.00							\$ 3,923.21		
-Lawn care						\$ 160.00								\$ 160.00		
-** <b>(NEW) Tools</b>						<b>\$ 365.90</b>	<b>\$ 79.25</b>							<b>\$ 445.15</b>		
-(seasonal) Snow Plowing														\$ -		
<b>UTILITIES:</b>	<b>\$ 6,500.00</b>														<b>\$ 2,010.98</b>	<b>69%</b>
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00	\$ 108.00	\$ 108.00	\$ 108.00							\$ 638.00		
-Montana Propane			\$ 57.00				\$ 245.92							\$ 302.92		
-NW Energy (electricity)		\$ 159.06	\$ 148.30	\$ 249.12	\$ 134.32	\$ 176.04	\$ 203.22							\$ 1,070.06		
<b>APPARATUS / TRUCK MAINT.:</b>	<b>\$ 15,500.00</b>														<b>\$ 6,324.86</b>	<b>59%</b>
-CV/QRU [8101]			\$ 40.99	\$ 795.06	\$ 17.99	\$ 1,415.80								\$ 2,269.84		
-Structure Egin 8111		\$ 1,037.88	\$ 703.70	\$ 99.99										\$ 1,841.57		
-Structure Egin 8112				\$ 99.99	\$ 296.25									\$ 396.24		
-Water Tender 8121				\$ 99.99										\$ 99.99		
-Brush Truck 8131			\$ 1,500.00	\$ 99.99										\$ 1,599.99		
-Brush Truck 8133				\$ 99.99										\$ 99.99		
-Portable Fire Suppression			\$ 17.24											\$ 17.24		
<b>DISTRICT OPERATIONS:</b>	<b>\$ 7,000.00</b>	<b>\$ (2,889.00)</b>													<b>\$ 5,590.73</b>	<b>20%</b>
-Background checks				\$ 20.00										\$ 20.00		
-Dues & Subscriptions		\$ 3,137.00		\$ 50.00	\$ 50.00	\$ 1,275.72	\$ 50.00							\$ 4,562.72		
-Operation supplies			\$ 163.58	\$ 33.98	\$ 438.00	\$ 373.04	\$ 200.00							\$ 1,208.60		
-PPE / SCBAs / other gear					\$ 2,688.41									\$ 2,688.41		
<b>EMS / MEDICAL:</b>	<b>\$ 5,000.00</b>						<b>\$ (2,738.29)</b>								<b>\$ 882.27</b>	<b>82%</b>
-Medical Supplies				\$ 882.27										\$ 882.27		
-EMS Training			<b>\$ 2,738.29</b>											\$ 2,738.29		
<b>FUEL:</b>	<b>\$ 10,000.00</b>														<b>\$ 2,612.54</b>	<b>74%</b>
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66	\$ 407.29		\$ 785.25							\$ 2,612.54		
<b>TRAINING (NON-EMS):</b>	<b>\$ 4,500.00</b>				\$ 90.00										<b>\$ 90.00</b>	<b>98%</b>
<b>Total</b>	<b>\$ 70,000.00</b>	<b>\$ 1,292.48</b>	<b>\$ 8,110.79</b>	<b>\$ 5,081.14</b>	<b>\$ 6,480.88</b>	<b>\$ 4,400.91</b>	<b>\$ (3,781.08)</b>	<b>\$ -</b>		<b>\$ 21,585.12</b>	<b>69.16%</b>					



Acct. Name: Canyon Creek Rural Fire District

Acct. Nbr: 0496-00-744085-2

DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
<b>FISCAL YR.</b>	<b>2022-2023</b>	<b>\$ 5,810.54</b>		\$ 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
<b>FISCAL YR.</b>	<b>2023-2024</b>	<b>\$ 6,326.85</b>		\$ 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
<b>FISCAL YR.</b>	<b>2024-2025</b>	<b>\$ 3,559.27</b>		\$ 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

DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2025	106392649	\$ 595.91	JUL-31-2025	\$ 442.92	141.621	\$3.13													\$ 152.99	49.469	\$3.09
08/31/2025	107027284	\$ 667.66	AUG-31-2025	\$ 443.23	146.317	\$3.03	\$ 105.58	30.548	\$3.46	\$ 71.58	21.327	\$3.36							\$ 47.27	15.673	\$3.02
09/30/2025	107664074	\$ 407.29	SEP-29-2025	\$ 236.97	79.211	\$2.99				\$ 103.62	30.875	\$3.36							\$ 66.70	20.658	\$3.23
10/31/2025	108326674	\$ 500.55	OCT-31-2025	\$ 338.80	118.036	\$2.87							\$ 161.75	49.677	\$3.26						
11/30/2025	109049284	\$ 284.70	NOV-30-2025	\$ 229.66	81.887	\$2.80	\$ 55.04	16.904	\$3.26												
12/31/2025	109690049	\$ 321.16	DEC-31-2025	\$ 228.53	84.602	\$2.70							\$ 92.63	30.312	\$3.06						
01/31/2026		\$ -	JAN-31-2026																		
02/28/2026		\$ -	FEB-28-2026																		
03/31/2026		\$ -	MAR-29-2026																		
04/30/2026		\$ -	APR-30-2026																		
05/31/2026		\$ -	MAY-31-2026																		
06/30/2026		\$ -	JUN-30-2026																		
<b>FISCAL YR.</b>	<b>2025-2026</b>	<b>\$ 2,777.27</b>		\$ 1,920.11	651.674	\$2.95	\$ 160.62	47.452	\$3.38	\$ 175.20	52.202	\$3.36	\$ 254.38	79.989	\$3.18	\$ -	0.000		\$ 266.96	85.800	\$3.11



FUND 729 Canyon Creek Rural Fire D											
-----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								47,149.36DR
GJ	12/17/25	88	AJ	12/15/25	0000000009			54.39			
			BILLING TAXES RE								
GJ	12/17/25	88	AJ	12/15/25	0000000009			2.90			
			PAYMENT TAXES MH								
GJ	12/17/25	88	AJ	12/15/25	0000000009			5,570.15			
			PAYMENT TAXES RE								
GJ	12/17/25	88	AJ	12/15/25	0000000009			12,281.30			
			PAYMENT TAXES UT								
GJ	01/02/26	93	AJ	12/31/25	0000000009			39.75			
			BILLING TAXES RE								
GJ	01/02/26	93	AJ	12/31/25	0000000009			30.04			
			PAYMENT TAXES MH								
GJ	01/02/26	93	AJ	12/31/25	0000000009			1,332.05			
			PAYMENT TAXES RE								
			ACCOUNT TOTAL							19,310.58	27,838.78DR
202			Accounts Payable								.00
			ACCOUNT TOTAL								.00
223			Deferred Revenue, Taxes								47,149.36CR
GJ	12/17/25	88	AJ	12/15/25	0000000009		54.39				
			BILLING TAXES RE								
GJ	12/17/25	88	AJ	12/15/25	0000000009		2.90				
			PAYMENT TAXES MH								
GJ	12/17/25	88	AJ	12/15/25	0000000009		5,570.15				
			PAYMENT TAXES RE								
GJ	12/17/25	88	AJ	12/15/25	0000000009		12,281.30				
			PAYMENT TAXES UT								
GJ	01/02/26	93	AJ	12/31/25	0000000009		39.75				
			BILLING TAXES RE								
GJ	01/02/26	93	AJ	12/31/25	0000000009		30.04				
			PAYMENT TAXES MH								
GJ	01/02/26	93	AJ	12/31/25	0000000009		1,332.05				
			PAYMENT TAXES RE								
			ACCOUNT TOTAL							19,310.58	27,838.78CR
242	10		Equity								
			Revenue Control								
GJ	01/05/26	94	AJ	12/16/25	**OFFSET**			644.22		28,067.34CR	
			ENTITLEMENT ST REV								
			BATCH TYPE AJ								
GJ	12/17/25	88	AJ	12/17/25	**OFFSET**			17,858.14			
			Prop Taxes Dec 1-15'25								
			BATCH TYPE AJ								

FUND 729 Canyon Creek Rural Fire D												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
242	10	Equity										
		Revenue Control										
GJ	01/05/26	94	AJ	12/31/25	**OFFSET**				1,446.38			
		DISTR ENTL LEVY REV										
		BATCH TYPE AJ										
GJ	01/05/26	94	AJ	12/31/25	**OFFSET**				9,812.17			
		FPP EOM REVENUES DEC 25										
		BATCH TYPE AJ										
GJ	01/08/26	100	AJ	01/08/26	**OFFSET**				602.22			
		POOLED EQUITY INTEREST										
		BATCH TYPE CR										
GJ	01/02/26	93	AJ	12/31/26	**OFFSET**				1,374.64			
		Prop Taxes Dec 16-31'25										
		BATCH TYPE AJ										
		ACCOUNT TOTAL									31,737.77	59,805.11CR
242	20	Expenditure Control										
GJ	01/05/26	94	AJ	12/31/25	**OFFSET**		5,281.09			28,855.20DR		
		FPP EOM EXPENSE DEC 25										
		BATCH TYPE AJ										
		ACCOUNT TOTAL									5,281.09	34,136.29DR
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										200,311.89CR
		PRIOR ADJUSTMENTS										
		ACCOUNT TOTAL										200,311.89CR
311	20	Property Tax										.00
		Personal Prop Tax										.00
		ACCOUNT TOTAL										.00
		BUDGET BALANCE									0.0%	



FUND 729 Canyon Creek Rural Fire D											
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
371	02	Investment Earnings									
		Interest Earnings									3,839.08CR
RJ	01/08/26	84	CR	12/31/25	02270				436.90		
		POOLED EQUITY INTEREST									
RJ	01/08/26	84	CR	12/31/25	02270				165.32		
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL									602.22
		BUDGET BALANCE				4,441.30-	0.0%			4,441.30CR	
511	01	Miscellaneous									
		Miscellaneous Expenditure									28,855.20DR
EJ	01/05/26	68	AJ	12/31/25	JV			5,281.09			
		FPP EOM EXPENSE DEC 25									
		ACCOUNT TOTAL									5,281.09
		BUDGET BALANCE				34,136.29-	0.0%			34,136.29DR	
*****											
ASSET ACCOUNTS TOTAL								7,146.10		253,819.49	
LIABILITY ACCOUNTS TOTAL								7,146.10		253,819.49	
REVENUE ACCOUNTS TOTAL								31,737.77		59,805.11	
EXPENDITURE ACCOUNTS								5,281.09		34,136.29	
*****											

PREPARED 01/09/2026,15:32:00  
PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 12/01/2025 TO: 12/31/2025

PAGE 1  
ACCOUNTING PERIOD 07/2026  
REPORT NUMBER 305

-----  
CHECK      VENDOR   VENDOR                    CHECK            CHECK            DATE            BANK  
  NO            NO    NAME                    DATE            AMOUNT            CLEARED        CODE  
-----

BANK: 27 Canyon Creek Fire District

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

PREPARED 01/09/2026,15:32:00  
PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 12/01/2025 TO: 12/31/2025

PAGE 2  
ACCOUNTING PERIOD 07/2026  
REPORT NUMBER 305

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

106481673520550 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:  
Dec 1, 2025  
through  
Dec 31, 2025



Page 1 of 2



To Contact U.S. Bank

**Commercial Customer**

**Service:**

800-346-2249

**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, 2026. 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, 2025. 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](mailto:commercialsupport@usbank.com).

Access Code: E3-6DCB-483D-2062

## FOCAL POINT CHECKING

U.S. Bank National Association

**Member FDIC**

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

### Account Summary

	# Items	\$	
Beginning Balance on Dec 1			0.00
Customer Deposits	3		9,812.17
Other Deposits	6		4,996.39
Other Withdrawals	7		11,042.31-
Checks Paid	4		3,766.25-
<b>Ending Balance on Dec 31, 2025</b>		<b>\$</b>	<b>0.00</b>

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
72900001	Dec 23	8351477633	750.00	72900001	Dec 30	8352138293	6,021.17
72900001	Dec 30	8352138299	3,041.00				

**Total Customer Deposits \$ 9,812.17**

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 2	ZBA Credit	From Account 153912190367	0200012959 \$ 500.55
Dec 8	ZBA Credit	From Account 153912190367	0800014905 203.22
Dec 10	ZBA Credit	From Account 153912190367	1000013523 108.00
Dec 16	ZBA Credit	From Account 153912190367	1600012965 3,487.00
Dec 26	ZBA Credit	From Account 153912190367	2600013848 79.25
Dec 29	ZBA Credit	From Account 153912190367	2900014690 618.37

**Total Other Deposits \$ 4,996.39**

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 2	Electronic Withdrawal	To WEX INC	500.55-
	REF=253350154329340N00	0841425616FLEET DEBI9100009232335	
Dec 8	Electronic Withdrawal	To NORTHWESTERN	203.22-
	REF=253380116358010Y00	4460172280NWE BILL 1069666	

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:  
 Dec 1, 2025  
 through  
 Dec 31, 2025

**FOCAL POINT CHECKING (CONTINUED)**

U.S. Bank National Association

Account Number 1-539-1219-0417

**Other Withdrawals (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 10	Electronic Withdrawal REF=253440100275320N00SD	To Lincoln Telephon 810159660 INT_BILL 0000103100	108.00-
Dec 23	ZBA Transfer	To Account 153912190367	750.00-
Dec 29	Electronic Withdrawal REF=253630270858690Y00	To CARDMEMBER SERV 5911111111WEB PYMT *****7642	418.37-
Dec 30	Electronic Withdrawal REF=253630160534910N00	To WEX INC 0841425616FLEET DEBI9100009232335	284.70-
Dec 30	ZBA Transfer	To Account 153912190367	8,777.47-
<b>Total Other Withdrawals</b>			<b>\$ 11,042.31-</b>

**Checks Presented Conventionally**

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
27004006	Dec 16	8352743999	446.00	27004011*	Dec 29	8051261269	200.00
27004007	Dec 16	8352743998	3,041.00	27004012	Dec 26	9252378862	79.25
<b>Conventional Checks Paid (4)</b>							<b>\$ 3,766.25-</b>

\* Gap in check sequence

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Dec 2	0.00	Dec 16	0.00	Dec 29	0.00
Dec 8	0.00	Dec 23	0.00	Dec 30	0.00
Dec 10	0.00	Dec 26	0.00		

Balances only appear for days reflecting change.