

**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Monday - July 21, 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  
Introduction of newly appointed Trustees

**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. June 23, 2025 (time stamped)
- B. MAY 2025 Financial Reports (presented on 06/23/2025)
- C. \$823.12 – Lewis & Clark County Treasurer's Office billing for the May 2025 election

**Treasurer:** Treasurer's Report:

- JUNE 2025 Financial Reports presentation
- US BANK "Community" Credit Card obtained
- Image Trend Renewal completed and covered by donation
- Subscriptions status update

**Fire Chief:** Fire Chief Report:

- Incidents
- RFC Report
- Fire Weather Report Forecast
- Apparatus Status
- Membership / Training
- Image Trend Status

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**Canyon Creek Rural Fire District (CCRFD)**  
**Monday - July 21, 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):**

- 1) Will consider approving the following individuals to full firefighter membership:
  - a. John Keller
  - b. Kai Bauer
  - c. Mark McDonough
  - d. Will Adamson
- 2) Will consider approving the following individuals to probationary firefighter status:
  - a. Den Churchill
  - b. Frank Esposito
  - c. Dale Hudec
- 3) Will consider approving the following individuals to fire company membership as mechanics:
  - a. Bob Justesen
  - b. Gregg Weed
- 4) Will consider buying out the DNRC equipment attached to the bed of 8131 for \$1,500.00 (per agreement)
- 5) Will consider approving the purchase, with installation, of essential encryption software on the 811 portable radio (APX8000XE) with a maximum budget of \$2,000
- 6) Will consider approving the purchase of a microphone for the CV/QRU that is compatible with the KNG-M150 system installed at a price of \$302.00
- 7) Will consider approving the purchase of a Starlink Roam mobile unit for the CV/QRU which requires a \$50/mo. subscription fee when service is used
- 8) Will consider approving the purchase of apparatus dashcam with DVR capability for the CV/QRU with a maximum budget of \$600.00

**Chairman: For the “Good of the Order” – Trustee’s comments section**

**Chairman: Next meeting date confirmation (Training + Special Mtg.)**

**Chairman: Adjournment**

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**Canyon Creek Rural Fire District (CCRFD)**  
**Monday - July 21, 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**

**Topic: CCRFD Regular Meeting (JULY 2025)**  
**Time: Jul 21, 2025 06:30 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us06web.zoom.us/j/85025618359?pwd=JlIwaj6FKRr8mBDSn16iXqtGOumlPrm.1>

**Meeting ID: 850 2561 8359**  
**Passcode: 372407**

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One tap mobile

+17207072699,,85025618359#,,,,\*372407# US (Denver)

+12532050468,,85025618359#,,,,\*372407# US

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Dial by your location

- +1 720 707 2699 US (Denver)
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 719 359 4580 US
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 558 8656 US (New York)
- +1 646 931 3860 US
- +1 689 278 1000 US

**Meeting ID: 850 2561 8359**  
**Passcode: 372407**

Find your local number: <https://us06web.zoom.us/j/85025618359?pwd=JlIwaj6FKRr8mBDSn16iXqtGOumlPrm.1>

PLEASE NOTE: Tampering with or interfering with this Agenda without consent is a violation of MCA 45-6-101(1)(b).

**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Monday - July 21, 2025 at 6:30PM**

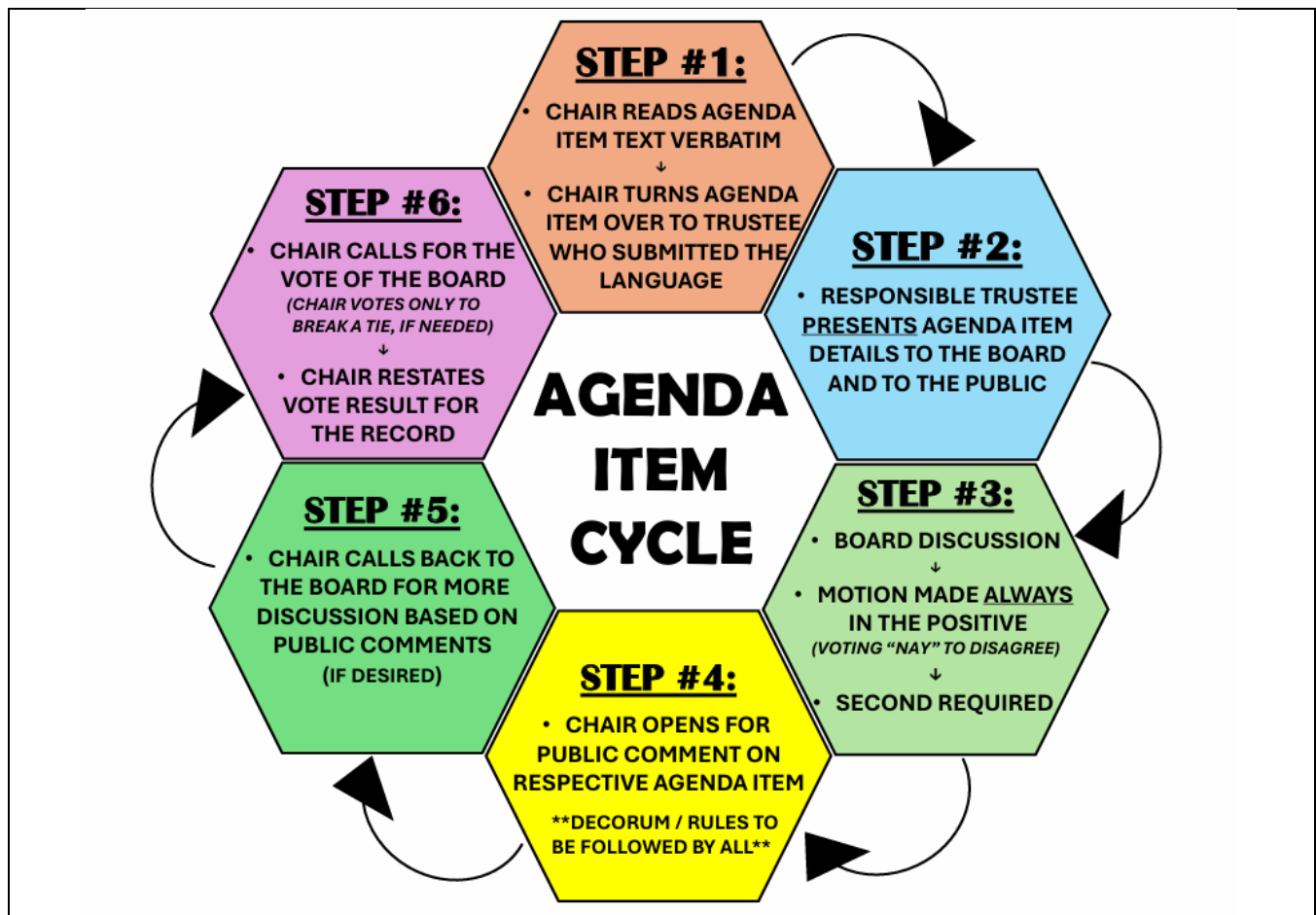
The meeting will be hybrid: via Zoom and  
in person at the fire hall: 7560 Duffy Lane

**INSTRUCTION PAGE**

**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.

Flowchart tool for clarity of ACTION ITEM process resulting in a vote from the Board of Trustees:





**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Monday – July 23, 2021 at 6:30PM**

**Consent Item(s):**

- A. Meeting Minutes for Regular Meeting – Mon. June 23, 2025 (time stamped)**
- B. MAY 2025 Financial Reports (presented on 06/23/2025)**
- C. \$823.12 – Lewis & Clark County Treasurer's Office billing for the May 2025 election**

# Canyon Creek Rural Fire District (CCRFD)

## Board of Trustee's REGULAR Meeting

### Monday – June 23, 2025



This meeting was conducted in person at the fire hall and via Zoom.  
The official meeting minutes are the Zoom recording and may be accessed via the link information here:

<b>Meeting ID:</b> 822 2723 3472 <i>(available upon request)</i>
<b>Passcode:</b> 621872

ATTENDEES	
<b>Board Members:</b>	<b>Fire Company Members:</b>
Trustee #1 Jim Thomas, Chairman	William Adamson, Firefighter
Trustee #2 Sam Stigman, Vice-Chair	Kai Bauer, Firefighter
Trustee #3 Wendy Adamson, Secretary/Treasurer	Gregg Weed, Mechanic
Trustee #4 <i>(empty seat – resignation May 2025)</i>	
Trustee #5 <i>(empty seat – resignation May 2025)</i>	
<b>Community Members / Guests:</b>	
Connie Horder (in person)	Joane Bayer (via zoom)
Dale Hudec (in person)	Patty Butterfield (via zoom)
Bob Justesen (in person)	Kori Dee (via zoom)
Ray & Lil Miller (in person)	Heidi Exley (via zoom)
Steve Mullenbach (in person)	Josh Klein (via zoom)
Scott & Mindy Peltier (in person)	Sonny Tapia, IR Reporter (via zoom)
Charlie Spinning (in person)	"M" (via zoom)
Kevin Zwicker (in person)	"iphone" (via zoom)

AGENDA		
<b>Chairman:</b>	<b>Calls the meeting to order / Pledge of Allegiance</b>	<b>Time: 06:30 PM</b>
<b>Secretary:</b>	<b>Roll call of Board Members present</b>	
<b>Chairman:</b>	<b>Opening Comments &amp; Instructions</b>	<b>Time: 06:31 PM</b>
	<b>Opens meeting for Public Comment</b>	
<b>Treasurer:</b>	<b>Treasurer's Report(s):</b>	<b>Time: 06:47 PM</b>
	<ul style="list-style-type: none"> <li>MAY 2025 Financial Reports presented</li> <li>Outstanding bills for Board consent to pay (voted upon after allowing public comment): <ul style="list-style-type: none"> <li>\$3,282.88 – Lewis &amp; Clark County Treasurer's Office billing for the "Canyon Creek Fire District Recall" <b>Vote: PASSED 2-0-1*</b></li> <li>\$248.00 – CLIA Laboratory User Fees invoice <b>Vote: PASSED 2-0-1*</b></li> </ul> </li> </ul>	

## AGENDA (cont.)

Chairman: Consent Item(s):

Time: 06:46 PM

***UNLESS CROSSED OUT REQUIRING INDIVIDUAL DISCUSSION & DECISION - ITEMS LISTED BELOW PASSED WITHOUT OBJECTION***

- A. Revised Minutes for March 24, 2025 Regular Meeting [revised for formatting and two (2) corrections in Treasurer's Report section]
- B. Meeting Minutes for Regular Meeting – Mon. May 19, 2025 (new format)
- C. Meeting Minutes for Special Meeting – Tues. June 3, 2025 (new format)
- D. MARCH 2025 Financial Reports (presented on 06/03/2025)
- E. APRIL 2025 Financial Reports (presented on 06/03/2025)
- F. \$800.00 – Vicevich Law Offices billings (#17103 & #17156) approval for insurance claim injunctive payment authorization
- G. Release CCRFD identification letter signed by current Trustees
- H. Release CCRFD letter to LincTel accepting the \$500 donation offered and defining the need as the Agenda posting outdoor bulletin boards

Chairman: **Action Item #1 [Jim T.]**:

Time: 06:47 PM

Will consider reinstating Jonathan Cunningham to full membership of the Fire Company and appoint him as the probationary Fire Chief of same based on the existing Fire Company's recommendation  
S.STIGMAN Motioned to reinstate Jonathan Cunningham to full membership of the Fire Company and appoint him as the probationary Fire Chief of same based on the existing Fire Company's recommendation;  
W.ADAMSON Seconded; Jonathan Cunningham made a speech (attached); Public Comments received

Vote: **PASSED**  
**2-0-1\***

Chairman: **Action Item #2 [Wendy A.]**:

Time: 06:59 PM

Will consider approving the purchase of parts needed to repair the 8111 Engine for Pump & Draft retesting with a maximum budget of \$2,000 (see Agenda Packet for quotes)  
W.ADAMSON Motioned to approve the purchase of parts needed to repair the 8111 Engine for Pump & Draft retesting with a maximum budget of \$2,000;  
S.STIGMAN Seconded; Public Comments received

Vote: **PASSED**  
**2-0-1\***

Chairman: **Action Item #3 [Wendy A.]**:

Time: 07:05 PM

Will consider approving the cost for retesting 8111 Engine through Big Sky Fire Equipment, for passing the Pump & Draft testing requirement from VFIS to place apparatus back in service, with a maximum budget of \$750  
S.STIGMAN Motioned to approve the cost for retesting 8111 Engine through Big Sky Fire Equipment, for passing the Pump & Draft testing requirement from VFIS to place apparatus back in service, with a maximum budget of \$750;  
W.ADAMSON Seconded; Public Comments received

Vote: **PASSED**  
**2-0-1\***

<b>AGENDA (cont.)</b>	
<b>Chairman: <u>Action Item #4 [Jim T.]:</u></b> Will consider purchasing two (2) outdoor, enclosed bulletin boards for posting the Agendas at the Fire Hall & the Canyon Creek Store with a maximum budget of \$500 W.ADAMSON Motioned to approve purchasing two (2) outdoor, enclosed bulletin boards for posting the Agendas at the Fire Hall & the Canyon Creek Store with a maximum budget of \$500; S.STIGMAN Seconded; Public Comments received	<b>Time: 07:08 PM</b>          <b>Vote: PASSED 2-0-1*</b>
<b>Chairman: <u>Action Item #5 [Wendy A.]:</u></b> Will consider purchasing a conference room microphone set with two (2) speakers for better Zoom recording quality with a maximum budget of \$500 W.ADAMSON Motioned to approve purchasing a conference room microphone set with two (2) speakers for better Zoom recording quality with a maximum budget of \$500; S.STIGMAN Seconded; Public Comments received	<b>Time: 07:14 PM</b>          <b>Vote: PASSED 2-0-1*</b>
<b>Chairman: For the “Good of the Order” – Trustee’s comments</b>  CHAIR JIM THOMAS = A) Discussed the CCRFD Fire Hall to host a meeting soon regarding the “Lincoln Project / Nevada Mountain Recommended Wilderness Area” per the recommendation of the L&CC Commissioner’s due to the direct impact to CCRFD, and our district is centrally located for the other districts affected B) Introduced a new COMMUNITY FEEDBACK FORM for the public  VICE-CHAIR SAM STIGMAN= A) Plans to talk to our insurance agent, Chris Hindeoin, soon regarding district inquiries B) Quick tips to homeowners regarding fire mitigation as best personal action and removing junipers is highly recommended  W.ADAMSON = Discussed the status of the two (2) empty CCRFD Board seats due to the vacancies mid-May when both Eskildsens resigned. Applications being accepted at the L&CC Election Office through 6/27/2025 and anticipate appointments by the L&CC Commissioners early July.	<b>Time: 07:18 PM</b>
<b>Chairman: Next meeting date confirmation: Monday 07/21/2025</b> (Regular Meeting scheduled for 3 <sup>rd</sup> Monday of Month)	<b>Time: 07:27 PM</b>
<b>Chairman: Adjournment</b>	<b>Time: 07:28 PM</b>
<b>APPROVAL</b>	
<b>Meeting Minutes approved by the Trustees on (date approved):</b>	
<b>Signed by the acting Chairperson:</b>	

## MINUTES (supporting documentation)

### **To the Residents of the Canyon Creek Community,**

I am honored to announce my return as Fire Chief of the Canyon Creek Rural Fire District.

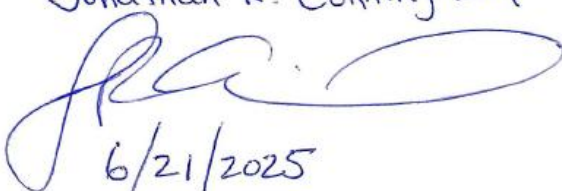
It is with a deep sense of pride and responsibility that I step back into this role—one that I do not take lightly. Our community deserves a department that is committed to the highest standards of safety, service, and accountability. That is the promise I make to each of you moving forward.

Our mission at Canyon Creek RFD has always been centered on protecting lives, property, and the environment through excellence in emergency response and preparedness. With a renewed focus and support from a dedicated team, we are moving forward with strength, unity, and purpose.

I want to acknowledge the challenges of the past and assure you that our department is committed to growth, transparency, and progress. My priority is to rebuild trust, reestablish operational integrity, and ensure that every firefighter under my leadership is trained, equipped, and supported to meet today's standards of professional fire and emergency services.

We are not only your fire department—we are your neighbors, friends, and fellow community members. I invite you to stay engaged with us, attend our meetings and events, and take part in helping shape the future of public safety in Canyon Creek.

Thank you for your continued support. I am proud to serve you once again.

Jonathan R. Cunningham  
  
6/21/2025

**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: MAY 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	\$ -	\$ 636.01	\$ 170.46	\$ 238.32	\$ 1.72	\$ 569.43	\$ 1,615.94	\$ 130,548.64	\$ 8,668.63	\$ 121,880.01
10/2025	APRIL	\$ -	\$ -	\$ -	\$ 69.48	\$ 1.60	\$ 477.24	\$ 548.32	\$ 122,428.33	\$ 720.30	\$ 121,708.03
11/2025	MAY	\$ 824.03	\$ -	\$ 1,220.00	\$ 18,579.04	\$ 7.93	\$ 458.17	\$ 21,089.17	\$ 142,797.20	\$ 467.40	\$ 142,329.80
12/2025	JUNE						\$ -	\$ 142,329.80			\$ 142,329.80
	TOTAL	\$ 2,194.27	\$ 1,908.03	\$ 2,450.69	\$ 55,723.37	\$ 73.64	\$ 6,805.46	\$ 69,155.46		\$ 34,309.54	

\$10,700.00

\$13,150.69

CURRENT MONTH MISC. REVENUE		
05/27/25		\$ 1,220.00
VFIS - Glatfelter Claims Mgmt. Inc.		
Refund Check #0000099402		
(8111 Pump & Draft test funds)		
<b>TOTAL</b>		<b>\$ 1,220.00</b>

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$142,329.80
CIF Funds Balance	\$57,488.73
<b>Total</b>	<b>\$ 199,818.53</b>
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$286.00
<b>District Balance, Month-end</b>	<b>\$ 199,532.53</b>

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$159,888.62	101.01
"Restricted Cash" GL Account	\$39,929.91	102.00
<b>District Balance, Month-end</b>	<b>\$199,818.53</b>	

Difference: \$0.00

**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: MAY 2025**

**CCRFD OPERATING ACCOUNT**

**County Report: Reconciled Checks Register**

Checks Cleared, Current Month			AMOUNT	Notes:
EFT	LincTel	5/9/2025	\$ 108.00	
EFT	NWE	5/12/2025	\$ 129.64	AutoPay
EFT	WEX	5/23/2025	\$ 129.76	AutoPay
3038	Eagle Electric	5/20/2025	\$ 100.00	APR.2025 Statement
				Past Due Inv.
<b>Total</b>			<b>\$ 467.40</b>	

**CCRFD OTHER SPENDING ACCTS.**

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

**CCRFD Checkbook:**

Check Outstanding, Current Month			AMOUNT	
3039	Burdick's	5/20/2025	\$ 286.00	
				Past Due Inv.
<b>Total</b>			<b>\$ 286.00</b>	

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

<b>TOTAL COUNTY MONTHLY EXPENSES</b>	<b>\$ 467.40</b>	<b>\$ -</b>
OPERATING ACCT - EXPENSES 511.01 (PG.1)	\$467.40	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	\$0.00	

Budget	\$64,000.00
Expenditures [511.01]	\$34,309.54
<b>% Budget Remaining</b>	<b>46.39%</b>



**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: MAY 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>\$ 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	FEBRUARY		\$ -		\$ -		\$ 57,488.73
09/2025	MARCH		\$ -		\$ -		\$ 57,488.73
10/2025	APRIL		\$ -		\$ -		\$ 57,488.73
11/2025	<b>MAY</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 57,488.73</b>
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									\$ (941.99)					\$ 9,654.20	3%
Accident				\$ 1,609.00						\$ 7,889.00	\$ 390.19			\$ 9,888.19		
Prop & Liab			\$ 708.00											\$ 708.00		
Utilities	\$ 6,000.00														\$ 4,042.28	33%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23	\$ 97.82	\$ 106.16	\$ 105.41	\$ 93.59	\$ 129.64		\$ 1,255.29		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00		\$ 960.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77	\$ 401.51	\$ 500.37	\$ 379.80				\$ 1,826.43		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59		\$ 23.37	\$ 39.00	\$ 198.74		\$ 128.52	\$ 129.76			\$ 3,844.73	62%
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														\$ 3,002.90	40%
Building				\$ 1,176.57		\$ 338.93		\$ 1,064.00	\$ 228.40			\$ 100.00		\$ 2,907.90		
Snow/Lawn Care					\$ 95.00									\$ 95.00		
Trucks/Apparatus Maint	\$ 12,000.00														\$ 5,686.91	53%
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				\$ 186.42				\$ 838.62		
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	\$ 8,668.63	\$ 720.30	\$ 467.40	\$ -		\$ 33,367.55	47.86%

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)\$ (3,335.30)\$ 4,613.03\$ 4,865.93

Matches Fund 511.01\*  
\*=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	103888021	\$ 128.52	MAR-29-2025	\$ 83.32	26.912	\$3.10													\$ 45.20	15.555	\$2.91
04/30/2025	104502707	\$ 129.76	APR-30-2025							\$ 129.76	41.115	\$3.16									
05/31/2025	105130736	\$ 182.32	MAY-31-2025							\$ 68.76	21.514	\$3.20	\$ 61.19	20.287	\$3.02				\$ 52.37	17.715	\$2.96
06/30/2025		\$ -	JUN-30-2025																		
\$ 3,402.84				\$ 234.41	69.930	\$3.35	\$ 68.19	20.079	\$3.40	\$ 859.62	261.614	\$3.29	\$ 168.56	52.240	\$3.23	\$ 943.87	293.003	\$3.22	\$ 1,146.08	364.366	\$3.15

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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									
101	01	Cash							
		Operating Cash							139,266.85DR
	GJ 05/27/25	179	AJ 05/15/25	0000000009				934.11	
		PAYMENT TAXES RE							
	GJ 05/27/25	179	AJ 05/15/25	0000000009				1.49	
		P/I PAYMENT TAXES RE							
	GJ 05/27/25	179	AJ 05/15/25	0000000009				14.19	
		PAYMENT TAXES UT							
	GJ 06/04/25	182	AJ 05/31/25	0000000009				.88	
		PAYMENT TAXES MH							
	GJ 06/04/25	182	AJ 05/31/25	0000000009				9,379.53	
		PAYMENT TAXES RE							
	GJ 06/04/25	182	AJ 05/31/25	0000000009				6.44	
		P/I PAYMENT TAXES RE							
	GJ 06/04/25	182	AJ 05/31/25	0000000009				8,250.33	
		PAYMENT TAXES UT							
	GJ 06/10/25	186	AJ 05/31/25 JV					824.03	
		Distr Entl Levy Rev							
	GJ 06/12/25	187	AJ 05/31/25 JV					1,220.00	
		FPP EOM REVENUES May 25							
	GJ 06/12/25	187	AJ 05/31/25 JV						467.40
		FPP EOM EXPENSE May 25							
	GJ 06/13/25	188	AJ 06/12/25 **OFFSET**					458.17	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						21,089.17	467.40 159,888.62DR
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							26,295.61DR
	GJ 05/27/25	179	AJ 05/15/25	0000000009				934.11	
		PAYMENT TAXES RE							

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	05/27/25	179	AJ	05/15/25	0000000009			14.19
			PAYMENT TAXES UT						
	GJ	05/30/25	180	AJ	05/23/25	0000000009		13.88	
			BILLING TAXES PP						
	GJ	06/03/25	181	AJ	05/23/25	0000000009			13.88
			RVRS JV#4263 CREATE BILL						
	GJ	06/03/25	181	AJ	05/23/25	0000000009		13.88	
			CREATE BILLING PP 2025						
	GJ	06/04/25	182	AJ	05/30/25	0000000009		199.34	
			CREATE BILLING MH 2025						
	GJ	06/04/25	182	AJ	05/31/25	0000000009		1.37	
			BILLING TAXES PP						
	GJ	06/04/25	182	AJ	05/31/25	0000000009			.88
			PAYMENT TAXES MH						
	GJ	06/04/25	182	AJ	05/31/25	0000000009			9,379.53
			PAYMENT TAXES RE						
	GJ	06/04/25	182	AJ	05/31/25	0000000009			8,250.33
			PAYMENT TAXES UT						
			ACCOUNT TOTAL					228.47	18,592.92
									7,931.16DR
202			Accounts Payable						
			ACCOUNT TOTAL						.00
									.00
223			Deferred Revenue, Taxes						
	GJ	05/27/25	179	AJ	05/15/25	0000000009		934.11	
			PAYMENT TAXES RE						
	GJ	05/27/25	179	AJ	05/15/25	0000000009		14.19	
			PAYMENT TAXES UT						
	GJ	05/30/25	180	AJ	05/23/25	0000000009			13.88
			BILLING TAXES PP						
	GJ	06/03/25	181	AJ	05/23/25	0000000009		13.88	
			RVRS JV#4263 CREATE BILL						
	GJ	06/03/25	181	AJ	05/23/25	0000000009			13.88
			CREATE BILLING PP 2025						
	GJ	06/04/25	182	AJ	05/30/25	0000000009			199.34
			CREATE BILLING MH 2025						
	GJ	06/04/25	182	AJ	05/31/25	0000000009			1.37
			BILLING TAXES PP						
	GJ	06/04/25	182	AJ	05/31/25	0000000009		.88	
			PAYMENT TAXES MH						
	GJ	06/04/25	182	AJ	05/31/25	0000000009		9,379.53	
			PAYMENT TAXES RE						
	GJ	06/04/25	182	AJ	05/31/25	0000000009		8,250.33	
			PAYMENT TAXES UT						
			ACCOUNT TOTAL					18,592.92	228.47
									7,931.16CR

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									
242	10	Equity							
		Revenue Control							63,766.29CR
	GJ 05/27/25	179	AJ 05/27/25	**OFFSET**				949.79	
		Prop Taxes May 1-15'25							
		BATCH TYPE AJ							
	GJ 06/04/25	182	AJ 05/30/25	**OFFSET**				17,637.18	
		Prop Taxes May 16-31'25							
		BATCH TYPE AJ							
	GJ 06/10/25	186	AJ 05/30/25	**OFFSET**				824.03	
		DISTR ENTL LEVY REV							
		BATCH TYPE AJ							
	GJ 06/12/25	187	AJ 05/31/25	**OFFSET**				1,220.00	
		FPP EOM REVENUES MAY 25							
		BATCH TYPE AJ							
	GJ 06/13/25	188	AJ 06/12/25	**OFFSET**				458.17	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						21,089.17	84,855.46CR
242	20	Expenditure Control							38,842.14DR
	GJ 06/12/25	187	AJ 05/31/25	**OFFSET**			467.40		
		FPP EOM EXPENSE MAY 25							
		BATCH TYPE AJ							
		ACCOUNT TOTAL					467.40		39,309.54DR
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							154,272.61CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							154,272.61CR
311	20	Property Tax							.00
		Personal Prop Tax							.00
		ACCOUNT TOTAL							.00
		BUDGET BALANCE					0.0%		

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										
-----													
316			Entitlement Levy-Tax								1,370.24CR		
	RJ	06/10/25	162	AJ	05/31/25	JV				824.03			
			Distr Entl Levy Rev										
			ACCOUNT TOTAL							824.03		2,194.27CR	
			BUDGET BALANCE				2,194.27-	0.0%					
335	23		State Shared Revenue									1,908.03CR	
			Entitlement Rev										
			ACCOUNT TOTAL									1,908.03CR	
			BUDGET BALANCE				1,908.03-	0.0%					
362	01		Other Misc									16,930.69CR	
			Misc Revenue										
	RJ	06/12/25	163	AJ	05/31/25	JV				1,220.00			
			FPP EOM REVENUES May 25										
			ACCOUNT TOTAL							1,220.00		18,150.69CR	
			BUDGET BALANCE				18,150.69-	0.0%					
363	01		Assessments									37,144.33CR	
			Maintenance/Assessments										
	RJ	05/27/25	155	AJ	05/15/25	0000000009				934.11			
			PAYMENT TAXES RE										
	RJ	05/27/25	155	AJ	05/15/25	0000000009				14.19			
			PAYMENT TAXES UT										
	RJ	06/04/25	158	AJ	05/31/25	0000000009				.88			
			PAYMENT TAXES MH										
	RJ	06/04/25	158	AJ	05/31/25	0000000009				9,379.53			
			PAYMENT TAXES RE										
	RJ	06/04/25	158	AJ	05/31/25	0000000009				8,250.33			
			PAYMENT TAXES UT										
			ACCOUNT TOTAL							18,579.04		55,723.37CR	
			BUDGET BALANCE				55,723.37-	0.0%					
363	04		Pnlty & Int on Del Asmnts									65.71CR	
	RJ	05/27/25	155	AJ	05/15/25	0000000009				1.49			
			P/I PAYMENT TAXES RE										
	RJ	06/04/25	158	AJ	05/31/25	0000000009				6.44			
			P/I PAYMENT TAXES RE										
			ACCOUNT TOTAL							7.93		73.64CR	
			BUDGET BALANCE				73.64-	0.0%					





PREPARED 06/13/2025,12:03:13  
PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 05/01/2025 TO: 05/31/2025

PAGE 1  
ACCOUNTING PERIOD 12/2025  
REPORT NUMBER 484

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 06/13/2025,12:03:13  
PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 05/01/2025 TO: 05/31/2025

PAGE 2  
ACCOUNTING PERIOD 12/2025  
REPORT NUMBER 484

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

106481369039098 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:  
May 1, 2025  
through  
May 31, 2025



Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

866-642-7945

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 May 1		\$	0.00
Customer Deposits	1		1,220.00
Other Deposits	3		467.40
Other Withdrawals	4		1,587.40-
Checks Paid	1		100.00-
<b>Ending Balance on May 31, 2025</b>		<b>\$</b>	<b>0.00</b>

### Customer Deposits

Number	Date	Ref Number	Amount
72900001	May 27	8314901933	1,220.00

**Total Customer Deposits** \$ **1,220.00**

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 12	ZBA Credit	From Account 153912190367	1200016450 \$ 237.64
May 21	ZBA Credit	From Account 153912190367	2100015243 100.00
May 28	ZBA Credit	From Account 153912190367	2800015202 129.76

**Total Other Deposits** \$ **467.40**

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 12	Electronic Withdrawal	To Lincoln Telephon	810159660 INT_BILL 0000103100 \$ 108.00-
May 12	Electronic Withdrawal	To NORTHWESTERN	4460172280NWE BILL 1069666 129.64-
May 27	ZBA Transfer	To Account 153912190367	2700015730 1,220.00-
May 28	Electronic Withdrawal	To WEX INC	0841425616FLEET DEBI9100009232335 129.76-

**Total Other Withdrawals** \$ **1,587.40-**

### Checks Presented Conventionally

Check	Date	Ref Number	Amount
27003038	May 21	8613158677	100.00

**Conventional Checks Paid (1)** \$ **100.00-**

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 12	0.00	May 21	0.00	May 27	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:

May 1, 2025

through

May 31, 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>
May 28	0.00

Balances only appear for days reflecting change.

Amy Reeves  
Treasurer/Clerk and Recorder  
(406) 447-8326



City-County Building  
316 North Park/Room #168  
Helena, MT 59623

CONSOLIDATED OFFICE OF TREASURER/CLERK AND RECORDER

June 27, 2025

Canyon Creek Fire District  
c/o Wendy Adamson  
PO Box 464  
Canyon Creek, MT 59633

Greetings:

The total cost for the Lewis & Clark Elections Office to conduct the Canyon Creek Fire District's May 6, 2025 Election was **\$823.12**.

Please submit payment for the election to:

Treasurer/Clerk and Recorder  
316 N Park Ave – Rm 168  
Helena, MT 59623

Details of the costs for the election have been emailed to you for your information.

Thank you,

A handwritten signature in blue ink, appearing to read "Amy Reeves".

Amy Reeves  
Election Administrator

**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Monday - July 21, 2025 at 6:30PM**

**Treasurer's Report:**

- **JUNE 2025 Financial Reports presentation**
- **US BANK "Community" Credit Card obtained**
- **Image Trend Renewal completed and covered by donation**
- **Subscriptions status update**



# 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: JUNE 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	\$ -	\$ 636.01	\$ 170.46	\$ 238.32	\$ 1.72	\$ 569.43	\$ 1,615.94	\$ 130,548.64	\$ 8,668.63	\$ 121,880.01
10/2025	APRIL	\$ -	\$ -	\$ -	\$ 69.48	\$ 1.60	\$ 477.24	\$ 548.32	\$ 122,428.33	\$ 720.30	\$ 121,708.03
11/2025	MAY	\$ 824.03	\$ -	\$ 1,220.00	\$ 18,579.04	\$ 7.93	\$ 458.17	\$ 21,089.17	\$ 142,797.20	\$ 467.40	\$ 142,329.80
12/2025	JUNE	\$ 192.16	\$ 516.53	\$ -	\$ 5,972.02	\$ 9.52	\$ 619.64	\$ 7,309.87	\$ 149,639.67	\$ 6,816.51	\$ 142,823.16
	TOTAL	\$ 2,386.43	\$ 2,424.56	\$ 2,450.69	\$ 61,695.39	\$ 83.16	\$ 7,425.10	\$ 76,465.33		\$ 41,126.05	

\$10,700.00

\$13,150.69

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

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$142,823.16
CIF Funds Balance	\$57,488.73
<b>Total</b>	<b>\$ 200,311.89</b>
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$248.00
<b>District Balance, Month-end</b>	<b>\$ 200,063.89</b>

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$142,823.16	101.01
"Restricted Cash" GL Account	\$57,488.73	102.00
<b>District Balance, Month-end</b>	<b>\$200,311.89</b>	

Difference: \$0.00

# 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: JUNE 2025

### CCRFD OPERATING ACCOUNT

#### County Report: Reconciled Checks Register

Checks Cleared, Current Month			AMOUNT	Notes:
3039	Burdick's	5/20/2025	\$ 286.00	Past Due Inv.
3040	Reimb. Ck.	6/4/2025	\$ 76.43	To B.Justesen (pipe)
3041	Reimb. Ck.	6/4/2025	\$ 214.02	To Wendy A. (supplies)
3042	Reimb. Ck.	6/4/2025	\$ 159.90	To Wendy A. (zoom)
EFT	MT State Fund	6/5/2025	\$ 59.01	Final Installment
3043	Reimb. Ck.	6/5/2025	\$ 49.96	To B.Justesen (fertilizer)
3044	Big Sky Fire	6/9/2025	\$ 1,500.00	8111+8112 testing
EFT	LincTel	6/10/2025	\$ 108.00	AutoPay
3045	Napa Auto	6/11/2025	\$ 488.15	Vehicle maint.
EFT	NWE	6/12/2025	\$ 189.77	AutoPay
3046	Reimb. Ck.	6/20/2025	\$ 41.97	To Wendy A. (supplies)
3047	MT Propane	6/20/2025	\$ 178.10	June 2025 Service
3050	L&CC	6/23/2025	\$ 3,282.88	Grady RECALL Election
EFT	WEX	6/26/2025	\$ 182.32	MAY.2025 Statement
<b>Total</b>			<b>\$ 6,816.51</b>	

### CCRFD OTHER SPENDING ACCTS.

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

#### CCRFD Checkbook:

Check Outstanding, Current Month			AMOUNT	
3048	CLIA Labs	6/23/2025	\$ 248.00	2YR. Waiver
3049	VOIDED	6/23/2025	\$ -	
<b>Total</b>			<b>\$ 248.00</b>	

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

<b>TOTAL COUNTY MONTHLY EXPENSES</b>	<b>\$ 6,816.51</b>	\$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1) \$6,816.51		
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3) \$0.00		

Budget	\$64,000.00
Expenditures [511.01]	\$41,126.05
<b>% Budget Remaining</b>	<b>35.74%</b>

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: JUNE 2025

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund							
		MISC. REV			EXPENSES		
PERIOD	MONTH	362.01			511.01	Beginning Balance:	\$ 46,788.73
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	FEBRUARY	\$ -			\$ -		\$ 57,488.73
09/2025	MARCH	\$ -			\$ -		\$ 57,488.73
10/2025	APRIL	\$ -			\$ -		\$ 57,488.73
11/2025	MAY	\$ -			\$ -		\$ 57,488.73
12/2025	JUNE	\$ -			\$ -		\$ 57,488.73
TOTAL		\$ 10,700.00			\$ -		

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CURRENT MONTH EXPENDITURES		
Total		\$ -

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														\$ 6,704.27	-22%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20							\$ 255.99	\$ 1,597.70		
Elections		\$ 771.57											\$ 3,282.88	\$ 4,054.45		
Dues/Subscriptions						\$ 100.00	\$ 216.00	\$ 208.22	\$ 300.00				\$ 159.90	\$ 984.12		
Postage		\$ 68.00												\$ 68.00		
Insurance	\$ 10,000.00				\$ (100.00)					\$ (941.99)					\$ 9,613.21	4%
Accident				\$ 1,609.00						\$ 7,889.00	\$ 390.19		\$ 59.01	\$ 9,947.20		
Prop & Liab			\$ 708.00											\$ 708.00		
Utilities	\$ 6,000.00				\$ (10.00)					\$ (170.46)					\$ 4,337.69	28%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23	\$ 97.82	\$ 106.16	\$ 105.41	\$ 93.59	\$ 129.64	\$ 189.77	\$ 1,445.06		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 1,068.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77	\$ 401.51	\$ 500.37	\$ 379.80			\$ 178.10	\$ 2,004.53		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59		\$ 23.37	\$ 39.00	\$ 198.74		\$ 128.52	\$ 129.76	\$ 182.32		\$ 4,027.05	60%
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														\$ 3,415.29	32%
Building				\$ 1,176.57		\$ 338.93		\$ 1,064.00	\$ 228.40			\$ 100.00	\$ 362.43	\$ 3,270.33		
Snow/Lawn Care					\$ 95.00								\$ 49.96	\$ 144.96		
Trucks/Apparatus Maint	\$ 12,000.00			\$ (8.24)									\$ (1,220.00)		\$ 6,446.82	46%
QRU 8101		\$ 44.81												\$ 44.81		
Structure 8111									\$ 3,928.33				\$ 924.90	\$ 4,853.23		
Structure 8112													\$ 750.00	\$ 750.00		
Tender 8121					\$ 181.53			\$ 516.15						\$ 697.68		
Brush 8131													\$ 157.86	\$ 157.86		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133						\$ 652.20				\$ 186.42			\$ 155.39	\$ 994.01		
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	\$ 4,294.37	\$ (403.37)	\$ 2,202.12	\$ 2,132.34	\$ 2,469.70	\$ 5,370.00	\$ 8,498.17	\$ 720.30	\$ 467.40	\$ 5,596.51		\$ 41,126.05	35.74%

Matches: Fund 511.01\* + Fund 362.01

Average Monthly \$ 5,333.33 \$ 2,075.71 \$ 2,280.36 \$ 1,120.63 \$ 3,695.81 \$ 3,131.21 \$ 3,200.99 \$ 2,863.63 \$ (36.67) \$ (3,164.84) \$ 4,613.03 \$ 4,865.93 \$ (263.18) \*=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	103888021	\$ 128.52	MAR-29-2025	\$ 83.32	26.912	\$3.10													\$ 45.20	15.555	\$2.91
04/30/2025	104502707	\$ 129.76	APR-30-2025							\$ 129.76	41.115	\$3.16									
05/31/2025	105130736	\$ 182.32	MAY-31-2025							\$ 68.76	21.514	\$3.20	\$ 61.19	20.287	\$3.02				\$ 52.37	17.715	\$2.96
06/30/2025	105749717	\$ 156.43	JUN-30-2025				\$ 114.21	32.390	\$3.53										\$ 42.22	13.549	\$3.12
\$ 3,559.27				\$ 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	\$ 1,188.30	377.915	\$3.14

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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									
101	01	Cash							
		Operating Cash							159,888.62DR
	GJ 06/25/25	197		AJ 06/01/25	JV			636.01	
				RVRS JV3354	ENTLMNT STREV				
	GJ 06/25/25	197		AJ 06/01/25	JV			636.01	
				RVRS JV2157	ENTLMNT STREV				
	GJ 06/25/25	197		AJ 06/01/25	JV			636.01	
				RVRS JV1137	ENTLMNT STREV				
	GJ 06/25/25	197		AJ 06/01/25	JV		606.14		
				Entitlement St Rev Q1					
	GJ 06/25/25	197		AJ 06/01/25	JV		606.14		
				Entitlement St Rev Q2					
	GJ 06/25/25	197		AJ 06/01/25	JV		606.14		
				Entitlement St Rev Q2					
	GJ 06/16/25	190		AJ 06/15/25	0000000009		37.14		
				PAYMENT TAXES MH					
	GJ 06/16/25	190		AJ 06/15/25	0000000009		2,310.36		
				PAYMENT TAXES RE					
	GJ 06/16/25	190		AJ 06/15/25	0000000009		3.85		
				P/I PAYMENT TAXES RE					
	GJ 06/16/25	190		AJ 06/15/25	0000000009		3,351.37		
				PAYMENT TAXES UT					
	GJ 06/25/25	197		AJ 06/16/25	JV		606.14		
				Entitlement St Rev Q4					
	GJ 07/01/25	202		AJ 06/30/25	0000000009		39.68		
				PAYMENT TAXES MH					
	GJ 07/01/25	202		AJ 06/30/25	0000000009		13.88		
				PAYMENT TAXES PP					
	GJ 07/01/25	202		AJ 06/30/25	0000000009		219.59		
				PAYMENT TAXES RE					
	GJ 07/01/25	202		AJ 06/30/25	0000000009		5.67		
				P/I PAYMENT TAXES RE					
	GJ 07/08/25	204		AJ 06/30/25	JV			6,816.51	
				FPP EOM EXPENSE June 25					
	GJ 07/10/25	205		AJ 06/30/25	JV		192.16		
				Distr Entl Levy Rev					
	GJ 07/10/25	205		AJ 06/30/25	JV			17,558.82	
				FYE RESTRICTED CASH TRANS					
	GJ 07/14/25	213		AJ 07/14/25	**OFFSET**		619.64		
				POOLED EQUITY INTEREST					
				BATCH TYPE CR					
				ACCOUNT TOTAL			9,217.90	26,283.36	142,823.16DR
102		Restricted Cash							39,929.91DR
	GJ 07/10/25	205		AJ 06/30/25	JV		17,558.82		
				FYE RESTRICTED CASH TRANS					
				ACCOUNT TOTAL			17,558.82		57,488.73DR

FUND 729 Canyon Creek Fire									
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS CREDITS
DPT BAS ELM OBJ									
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						7,931.16DR
GJ	06/16/25	190	AJ 06/15/25 0000000009					37.14	
			PAYMENT TAXES MH						
GJ	06/16/25	190	AJ 06/15/25 0000000009					2,310.36	
			PAYMENT TAXES RE						
GJ	06/16/25	190	AJ 06/15/25 0000000009					3,351.37	
			PAYMENT TAXES UT						
GJ	07/01/25	202	AJ 06/30/25 0000000009					2.95	
			BILLING TAXES MH						
GJ	07/01/25	202	AJ 06/30/25 0000000009					15.97	
			BILLING TAXES RE						
GJ	07/01/25	202	AJ 06/30/25 0000000009					39.68	
			PAYMENT TAXES MH						
GJ	07/01/25	202	AJ 06/30/25 0000000009					13.88	
			PAYMENT TAXES PP						
GJ	07/01/25	202	AJ 06/30/25 0000000009					219.59	
			PAYMENT TAXES RE						
			ACCOUNT TOTAL					5,990.94	1,940.22DR
202			Accounts Payable						.00
			ACCOUNT TOTAL						.00
223			Deferred Revenue, Taxes						7,931.16CR
GJ	06/16/25	190	AJ 06/15/25 0000000009					37.14	
			PAYMENT TAXES MH						
GJ	06/16/25	190	AJ 06/15/25 0000000009					2,310.36	
			PAYMENT TAXES RE						
GJ	06/16/25	190	AJ 06/15/25 0000000009					3,351.37	
			PAYMENT TAXES UT						
GJ	07/01/25	202	AJ 06/30/25 0000000009					2.95	
			BILLING TAXES MH						
GJ	07/01/25	202	AJ 06/30/25 0000000009					15.97	
			BILLING TAXES RE						



242	20	Expenditure Control	39,309.54DR
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FUND 729 Canyon Creek Fire									
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS CREDITS
DPT BAS ELM OBJ									
242	20		Equity						
			Expenditure Control						
	GJ 07/08/25	204		AJ 06/30/25	**OFFSET**			6,816.51	
			FPP EOM EXPENSE JUNE 25						
			BATCH TYPE AJ						
			ACCOUNT TOTAL					6,816.51	46,126.05DR
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						154,272.61CR
			PRIOR ADJUSTMENTS						
			ACCOUNT TOTAL						154,272.61CR
311	20		Property Tax						.00
			Personal Prop Tax						.00
			ACCOUNT TOTAL						.00
			BUDGET BALANCE				0.0%		
316			Entitlement Levy-Tax						2,194.27CR
	RJ 07/10/25	174		AJ 06/30/25 JV				192.16	
			Distr Entl Levy Rev						
			ACCOUNT TOTAL					192.16	2,386.43CR
			BUDGET BALANCE			2,386.43-	0.0%		
335	23		State Shared Revenue						
			Entitlement Rev						1,908.03CR
	RJ 06/25/25	170		AJ 06/01/25 JV				636.01	
			RVRS JV3354 ENTLMNT STREV						
	RJ 06/25/25	170		AJ 06/01/25 JV				636.01	
			RVRS JV2157 ENTLMNT STREV						

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									
335	23	State Shared Revenue							
		Entitlement Rev							
	RJ 06/25/25	170		AJ 06/01/25	JV			636.01	
					RVRS JV1137 ENTLMNT STREV				
	RJ 06/25/25	170		AJ 06/01/25	JV				606.14
					Entitlement St Rev Q1				
	RJ 06/25/25	170		AJ 06/01/25	JV				606.14
					Entitlement St Rev Q2				
	RJ 06/25/25	170		AJ 06/01/25	JV				606.14
					Entitlement St Rev Q2				
	RJ 06/25/25	170		AJ 06/16/25	JV				606.14
					Entitlement St Rev Q4				
					ACCOUNT TOTAL			1,908.03	2,424.56
					BUDGET BALANCE	2,424.56-	0.0%		2,424.56CR
362	01	Other Misc							
		Misc Revenue							
					ACCOUNT TOTAL				18,150.69CR
					BUDGET BALANCE	18,150.69-	0.0%		18,150.69CR
363	01	Assessments							
		Maintenance/Assessments							
	RJ 06/16/25	166		AJ 06/15/25	0000000009				37.14
					PAYMENT TAXES MH				
	RJ 06/16/25	166		AJ 06/15/25	0000000009				2,310.36
					PAYMENT TAXES RE				
	RJ 06/16/25	166		AJ 06/15/25	0000000009				3,351.37
					PAYMENT TAXES UT				
	RJ 07/01/25	172		AJ 06/30/25	0000000009				39.68
					PAYMENT TAXES MH				
	RJ 07/01/25	172		AJ 06/30/25	0000000009				13.88
					PAYMENT TAXES PP				
	RJ 07/01/25	172		AJ 06/30/25	0000000009				219.59
					PAYMENT TAXES RE				
					ACCOUNT TOTAL			5,972.02	61,695.39CR
					BUDGET BALANCE	61,695.39-	0.0%		
363	04	Pnlty & Int on Del Asmnts							
	RJ 06/16/25	166		AJ 06/15/25	0000000009				3.85
					P/I PAYMENT TAXES RE				
	RJ 07/01/25	172		AJ 06/30/25	0000000009				5.67
					P/I PAYMENT TAXES RE				
					ACCOUNT TOTAL			9.52	83.16CR
					BUDGET BALANCE	83.16-	0.0%		

BALANCE

\*\*\*\*\*

PREPARED 07/15/2025,11:50:09

RECONCILED CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY PAID DATE

ACCOUNTING PERIOD 12/2025

LEWIS AND CLARK COUNTY

FROM: 06/01/2025 TO: 06/30/2025

REPORT NUMBER 531

BANK: 27 Canyon Creek Fire District

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 07/15/2025,11:50:09

PROGRAM: GM172L

LEWIS AND CLARK COUNTY

BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER

SELECTED BY PAID DATE

FROM: 06/01/2025 TO: 06/30/2025

PAGE 2

ACCOUNTING PERIOD 12/2025

REPORT NUMBER 531

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

106481412782204 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:  
Jun 2, 2025  
through  
Jun 30, 2025



Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

866-642-7945

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

Starting July 14, the wire industry will be changing to the ISO 20022 standardized format. If you currently receive wire advices via email, mail, or fax, updated field names will be provided.

**Action:** To learn more, please visit <https://www.usbank.com/splash/corporate-commercial/iso-20022.html>

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 2025, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://www.usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

### Here's what you should know:

- Under **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit [usbank.com/tmtermsandconditions](https://www.usbank.com/tmtermsandconditions) or please call your customer service team at the phone number listed at the top of this statement.

## FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

### Account Summary

	# Items		
Beginning Balance on Jun 2		\$	0.00
Other Deposits	9		6,816.51
Other Withdrawals	4		539.10-
Checks Paid	10		6,277.41-
<b>Ending Balance on Jun 30, 2025</b>		<b>\$</b>	<b>0.00</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 5	ZBA Credit	From Account 153912190367	0500014663 \$ 286.00
Jun 6	ZBA Credit	From Account 153912190367	0600014701 185.40
Jun 10	ZBA Credit	From Account 153912190367	1000013778 481.92
Jun 12	ZBA Credit	From Account 153912190367	1200014226 189.77
Jun 16	ZBA Credit	From Account 153912190367	1600015944 1,500.00
Jun 20	ZBA Credit	From Account 153912190367	2000016227 488.15
Jun 24	ZBA Credit	From Account 153912190367	2400013587 3,324.85
Jun 26	ZBA Credit	From Account 153912190367	2600014097 178.10
Jun 30	ZBA Credit	From Account 153912190367	3000015999 182.32

**Total Other Deposits \$ 6,816.51**

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:

Jun 2, 2025

through

Jun 30, 2025

Page 2 of 2

### FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 6	Electronic Withdrawal REF=251560104434320N00	To Montana State Fu 2455425410Montana St000010787494211	\$ 59.01-
Jun 10	Electronic Withdrawal REF=251610074595730N00SD	To Lincoln Telephon 810159660 INT_BILL 0000103100	108.00-
Jun 12	Electronic Withdrawal REF=251610052945600Y00	To NORTHWESTERN 4460172280NWE BILL 1069666	189.77-
Jun 30	Electronic Withdrawal REF=251780034268090N00	To WEX INC 0841425616FLEET DEBI9100009232335	182.32-
Total Other Withdrawals			\$ 539.10-

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003039	Jun 5	8913873965	286.00	27003044	Jun 16	8015560391	1,500.00
27003040	Jun 6	9212708373	76.43	27003045	Jun 20	9214855765	488.15
27003041	Jun 10	8315237234	214.02	27003046	Jun 24	8314813473	41.97
27003042	Jun 10	8315237233	159.90	27003047	Jun 26	8913259291	178.10
27003043	Jun 6	9212708372	49.96	27003050*	Jun 24	8313962069	3,282.88

\* Gap in check sequence

Conventional Checks Paid (10) \$ 6,277.41-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 5	0.00	Jun 12	0.00	Jun 24	0.00
Jun 6	0.00	Jun 16	0.00	Jun 26	0.00
Jun 10	0.00	Jun 20	0.00	Jun 30	0.00

Balances only appear for days reflecting change.





# July 2025 Statement

Open Date: 06/03/2025 Closing Date: 07/02/2025

Page 1 of 2

## U.S. Bank Visa® Community Card

CCRFD

ACCOUNTS PAYABLE

Account:

## Cardmember Service

BUS 30 USB

3

1-866-485-4545

1

New Balance \$0.00

Minimum Payment Due \$0.00

Payment Due Date 07/28/2025

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

## Activity Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$0.00
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00

New Balance = \$0.00

Past Due \$0.00

Minimum Payment Due \$0.00

Credit Line \$3,000.00

Available Credit \$3,000.00

Days in Billing Period 30

## Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

No payment is required.



## Zero Balance

24-Hour Cardmember Service: 1-866-485-4545

• to pay by phone

• to change your address

000005460 TUSB20DD070325086776 01 00100000 005481 002



CCRFD  
ACCOUNTS PAYABLE  
PO BOX 464  
CANYON CREEK MT 59633-0464

Account Number:

Your account has a zero balance, but please remember that your available credit is \$3,000.00.



July 2025 Statement 06/03/2025 - 07/02/2025

Page 2 of 2

CCRFD

ACCOUNTS PAYABLE [REDACTED]

Cardmember Service

1-866-485-4545

### Important Messages

Federal law requires us to give you a notice regarding negative credit reporting. Please refer to the reverse of your statement for this important notice.

**Paying Interest:** You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at [usbank.com/login](https://usbank.com/login).

### 2025 Totals Year-to-Date

Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$0.00	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

### Contact Us



Voice: 1-866-485-4545  
TDD: 1-888-352-6455  
Fax: 1-866-807-9053



Questions

Cardmember Service  
P.O. Box 6353  
Fargo, ND 58125-6353



Mail payment coupon with a check

U.S. Bank  
P.O. Box 790408  
St. Louis, MO 63179-0408



Online  
[usbank.com](https://usbank.com)





U.S. Bank National Association  
P. O. Box 6352  
Fargo, ND 58125-6352

000000015 TUSB25DD062625007931 01 00000000 001137 003



CCRFD  
PAYABLE, ACCOUNTS  
PO BOX 464  
CANYON CREEK MT 59633-0464

### U.S. Bank Visa® Community Card Agreement

Welcome to U.S. Bank National Association. This is your U.S. Bank Visa® Community Card agreement and disclosure statement.

Interest Rates and Interest Charges	
Annual Percentage Rate (APR) for Purchases	NONE
APR for Balance Transfers	NONE
APR for Cash Advances	NONE
Penalty APR and When It Applies	There is no Penalty Rate for your Account.
Paying Interest	Your due date is 24-30 days after the close of each billing cycle. We will not charge you interest on Purchases if you pay your entire balance, by the due date each month. We begin charging interest on Advances and Balance Transfers on the transaction date.
Minimum Interest Charge	If you are charged interest, the charge will be no less than (No Minimum).
For Credit Card Tips from the Consumer Financial Protection Bureau	To learn more about factors to consider when applying for or using a credit card, visit the website of the Consumer Financial Protection Bureau at <a href="http://www.consumerfinance.gov/learnmore">http://www.consumerfinance.gov/learnmore</a> .
Fees	
Set Up and Maintenance Fees	<p>NOTICE: Some of these set-up and maintenance fees will be assessed before you begin using your Card and based on your Credit Limit, your initial available credit will be less.</p> <p>You may still reject this Account, provided that you have not yet used it or paid a fee after receiving a billing statement. If you do reject the Account, you are not responsible for any fees or charges.</p>
<ul style="list-style-type: none"> <li>Annual Membership Fee</li> <li>Travel Membership Fee</li> <li>Enrollment Fee</li> </ul>	<p>NONE</p> <p>NONE</p> <p>NONE</p>
Transaction Fees	
<ul style="list-style-type: none"> <li>Balance Transfer and Convenience Check Advance</li> <li>Cash Advance ATM</li> <li>Cash Financial Institution</li> <li>Cash Equivalent Advance</li> </ul>	<p>Either <b>\$10.00</b> or <b>4.00%</b> of the Transfer or Advance amount, whichever is greater (maximum fee (No Maximum)).</p> <p>Either <b>\$10.00</b> or <b>4.00%</b> of the Advance amount, whichever is greater (maximum fee (No Maximum)).</p> <p>Either <b>\$10.00</b> or <b>4.00%</b> of the Advance amount, whichever is greater (maximum fee (No Maximum)).</p> <p>Either <b>\$10.00</b> or <b>4.00%</b> of the Advance amount, whichever is greater (maximum fee (No Maximum)).</p>

0000015 0000015 0001-0003 DUSB25DD062625007932 01 L 00001137 STNDSOMTE01

00



<b>Transaction Fees (cont.)</b> <ul style="list-style-type: none"> <li>▪ <b>Overdraft Protection</b></li> <li>▪ <b>Foreign Transaction</b></li> </ul>	<b>NONE</b> .00% of each foreign purchase transaction in U.S. Dollars. .00% of each foreign purchase transaction in a Foreign Currency. .00% of each foreign ATM advance transaction in U.S. Dollars. .00% of each foreign ATM advance transaction in a Foreign Currency.
<b>Penalty Fees</b> <ul style="list-style-type: none"> <li>▪ <b>Late Payment</b></li> <li>▪ <b>Overlimit</b></li> <li>▪ <b>Returned Payment</b></li> </ul>	Either <b>\$39.00</b> or <b>3.00%</b> of the amount past due, whichever is greater. <b>NONE</b> Up to <b>\$35.00</b>

**How We Will Calculate Your Balance:** We use a method called "average daily balance (including new purchases)." See your Agreement for more details.

**Billing Rights:** Information on your rights to dispute transactions and how to exercise those rights is provided in your Agreement.

**Introductory Balance Transfer:** The interest rate that is applied to your Account will apply only to those Balance Transfers made in accordance with offers extended when your Account was opened.

**Loss of Introductory APR:** We may end your introductory APR and apply the standard APR or Penalty APR if you make a late payment, or make a payment that is returned.

#### U.S. Bank Visa® Community Card Cardmember Agreement

This is a credit cardmember agreement and disclosure statement ("Agreement") between you and U.S. Bank National Association containing the terms that will apply to your U.S. Bank Visa® Community Card Credit Card Account ("Account") effective June 25, 2025. In this Agreement, "you" and "your" means each individual or employee who has been authorized by the Business to be issued a Card pursuant to the terms of this Agreement or otherwise agreeing to be responsible for the Account. "We", "us", and "our" means U.S. Bank National Association, the issuer of the Card and your Account creditor. "Business" means the sole proprietorship, corporation, association, partnership, municipality, organization, or other business entity for which Cards are issued by U.S. Bank National Association to you. Please read this Agreement carefully and keep it in a safe place to make the best use of the credit cards we issue to access this Account (the "Card"). The Agreement becomes effective as soon as you or someone authorized by you uses or activates the Card or Account. Even if the Card or Account has not been used or activated, this Agreement becomes effective unless you contact us within 30 days after you receive the Card by calling the number on the back of the Card to cancel your Account. In addition to this Agreement, there are also relevant Account disclosures on your Card carrier.

This Agreement contains an arbitration provision (including a class action arbitration waiver). It is important that you read the entire Arbitration Provision section carefully.

#### ACCOUNT FEATURES AND YOUR USE OF THE ACCOUNT

1. **Business Use:** Charging privileges on the Card and Account are provided by us pursuant to a contract with the Business and are subject to this Agreement. The Card and Account are to be used only by you for the purpose of charging purchases of goods and services primarily for or incidental to the business of the Business. Charge activity, Account status, and any Account penalty information will be provided to the Business monthly upon your or the Business's request. Charging privileges may be automatically withdrawn upon termination of your employment or affiliation with the Business, or upon termination of the contract between the Business and us. Certain protections extended to consumer credit under Regulation Z of Federal Law or certain State statutes may not apply. You must notify us of any changes to Beneficial Owner Certification Information promptly following a change. Types of changes include a new individual who owns 25% or more of the entity or a new individual who controls the entity.

2. **Purchases:** You may use the Account to buy, lease or otherwise obtain goods or services from participating merchants (including transactions you initiate by mail, telephone or over the Internet), or take advantage of special promotional Balance Transfer offers that post as Purchase transactions ("Purchases"). We will, in connection with any promotional offer we make from time to time, provide information on your Card carrier or in additional materials (the "Offer Materials") that explain whether those transactions will post and be treated as a Purchase. Even if you have not signed a sales draft or the merchant has not supplied you with a written receipt or other proof of sale, the Business is responsible for all Purchases made through your Account, except as expressly limited by applicable law. (See Your Billing Rights section below for more details).

3. **Advances:** At the Business's discretion you may be able to use the Card to obtain an Advance from a participating financial institution or automated teller machine (ATM). "Advances" are transactions other than Purchases that allow you direct access to funds available through your Account. Advances may include Account transactions such as cash advances you obtain directly from us, ATMs or other participating financial institutions ("Cash Advances"). Cash Advances include phone (automated phone system and 24 Hour customer service assisted) and Internet transfers. Advances also include some Balance Transfers, Convenience Checks, FastCash, Overdraft Protection Advances and Cash Equivalent Advances. "Cash Equivalent Advances" include transactions to acquire or initiate wire transfers, traveler's checks, cashier's checks, money orders, foreign cash transactions, casino gaming and betting transactions and lottery tickets. Monthly Account statements we issue may refer to Advances as an Advance, Cash, Cash Advances, or by the product or device you used to obtain an Advance. Refer to the Advance Account Fees section for details on

Advance Transaction Fees. We or the Business may restrict the amount of the Credit Limit that is available for Advances or limit the amount and/or number of Advances you may make on your Account. If an Advance limit greater than the percentage available is requested, it will be subject to credit approval. Only a portion of the Credit Limit is available for Advances and that portion may vary from time to time. Although you may have credit available under your Account, we may be unable to authorize an Advance. You may contact Cardmember Service at 1-866-485-4545, (we accept relay calls; FAX 1-866-807-9053) to learn the portion of your Credit Limit which is available for Advances.

4. **Convenience Checks:** From time to time, we may supply Convenience Checks for use by the person(s) or drawer named on those checks. "Convenience Checks" are drafts that look like other checks, but are drawn on credit available in your Account. Convenience Checks may not be offered for all Account types. We will, in connection with any Convenience Check we provide, include Offer Materials that will explain whether the Convenience Check will post and be treated as an Advance or as a Balance Transfer. Convenience Checks must be written in U.S. Dollars. We may return a Convenience Check unpaid if:

- (a) the credit available under your Credit Limit is less than the Convenience Check amount;
- (b) the Account is in Default; or
- (c) the Convenience Check is improperly endorsed or otherwise fails to conform to our regularly accepted standards for check payment.

Convenience Checks may not be used to pay your Account or any obligation you owe us or our affiliates.

5. **Paying and Stopping Payment on Convenience Checks:** You must use the number and address provided in the Lost or Stolen Card or Other Information section to request that payment be stopped on a Convenience Check. You must call us promptly with an oral stop payment request and then provide us with a written confirmation of the stop payment request within 14 calendar days. Any stop payment request we receive will remain in effect for 6 months, unless you renew the request in writing before the end of that time. We may pay Convenience Checks more than 6 months old. There may be circumstances under which a Convenience Check must be paid, even if we have received a stop payment request from you. We will not be liable to you if we do not honor your stop payment request under those circumstances. If it is determined that a Convenience Check should have been paid, but was not, we will not be liable for any consequential, punitive or incidental damages if we acted in good faith. Our only obligation under those circumstances will be to pay the designated payee the amount of the Convenience Check and cancel any charges assessed against your Account as a result of any wrongful failure to honor the Convenience Check.

6. **Balance Transfers:** We may permit you to transfer balances and obligations that you owe other companies or financial institutions to your Account, subject to the terms and conditions disclosed in the Offer Materials ("Balance Transfers"). Balance Transfers will post to your Account and be separately reflected on monthly Account statements as a Balance Transfer, or, depending upon the offer, may post to the Account and be treated as a Purchase or an Advance. We will, in connection with any Balance Transfer offer we make, provide you with materials that explain how the Balance Transfer will post to your Account and be reflected on monthly Account statements. You may not request Balance Transfers on existing obligations you owe us or our affiliates. If you request a Balance Transfer that would cause the Account to exceed its Credit Limit, we may, at our option, (a) post the entire Balance Transfer requested to your Account and assess an Overlimit Fee; (b) post only a portion of the Balance Transfer requested to your Account up to the amount of credit available under the Credit Limit; or (c) refuse to process the entire amount of the Balance Transfer requested. If you reach your limit on the amount of credit allocated to you for one or more Balance Transfers, you may not transfer additional balances even if you have not reached your total Credit Limit.

7. **U.S. Bank Overdraft Protection:** This section is part of the Agreement only if you have specifically requested and have obtained an Overdraft Protection Plan by linking the Account with a designated U.S. Bank personal checking account ("checking account"). An "Overdraft Protection Advance" is an advance of funds to your designated checking account from this Account that will help cover overdrafts on your



checking account. Any Overdraft Protection Advance will post and be charged interest as an Advance drawn on the Account. Please refer to the U.S. Bank Deposit Account Agreement (entitled, "Your Deposit Account Agreement") for full Overdraft Protection Plan terms and the Consumer Pricing Information Brochure for fees that apply for Overdraft Protection Advances. We may cancel Overdraft Protection privileges under the Account, even if the Account remains open for other purposes.

#### INTEREST CHARGES AND ACCOUNT FEES

8. Account **INTEREST CHARGES**: **INTEREST CHARGES** reflect the cost of credit. Your total **INTEREST CHARGE** for any billing cycle will equal the amount of any (a) periodic rate **INTEREST CHARGES** (sometimes referred to as "interest" here and on monthly Account statements); (b) Advance Transaction Fees; and (c) any other transaction fees that are considered **INTEREST CHARGES**.

9. Interest Rate: In this Agreement, we have abbreviated the terms "**daily periodic rate**" as DPR, "**average daily balance**" as ADB, and "**ANNUAL PERCENTAGE RATE**" as APR.

##### (a) Standard Interest Rates-

**Rate for "Purchases" and "Balance Transfers"**: The DPR for transactions posting as Purchases and Balance Transfers is equal to 1/365th of its corresponding APR. The standard DPR for transactions posting as Purchases and Balance Transfers is .00000000% (corresponding APR .00%).

**Rate for "Advances"**: The DPR and corresponding APR for transactions posting to the Account as Advances is equal to 1/365th of its corresponding APR. The standard DPR for transactions posting as Advances is .00000000% (corresponding APR .00%).

**Introductory and Promotional Rates**: We may, at our option, offer you for a limited time introductory or promotional interest rates for all or part of new Purchase, Advance, or Balance Transfers posted to your Account. We will tell you in the Offer Materials the introductory or promotional rate and the period of time during which that rate will be in effect and any conditions or requirements of the offer. Unless the Offer Materials state otherwise, an introductory or promotional rate will remain in effect until the sooner of: (i) the last day of the billing cycle in which the introductory or promotional rate expires or (ii) the first day of the billing cycle in which (a) the Account is closed to future transactions, (b) your Account first becomes past due because a Minimum Payment is not received in full on or before its Payment Due Date. Any introductory or promotional rate that applies to new or outstanding Account balances will increase to the standard rate that would otherwise apply, or, when appropriate under the terms of this Agreement, a Penalty Rate due to an Adjustment Event (as indicated above).

10. **INTEREST CHARGE**; Method of Computing Balance Subject to Interest Rate: In this section, we have abbreviated **daily periodic rate** as (DPR) and **average daily balance** as (ADB).

We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable DPR by the ADB (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the ADB separately for the Purchases, Advances and Balance Transfer categories. To get the ADB in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the ADB calculation. There is a minimum **INTEREST CHARGE** of (No Minimum) in any billing cycle in which an **INTEREST CHARGE** is due. As described above, this Agreement provides for the compounding of interest on your Account.

11. **Paying Interest**: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional **INTEREST CHARGES** on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement. There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

12. **Advance Account Fees**: You agree to pay the following Account fees and **INTEREST CHARGES**:

(a) We will add an Advance Transaction Fee **INTEREST CHARGE** to the Advance balance of the Account for each Advance you obtain during a billing cycle in addition to the interest that accrues on Advances. The Advance Transaction Fee imposed will equal the greater of either a percentage of each Advance or the minimum dollar amount, subject to the maximum dollar amount, shown in the table below.

CASH RECEIVED FROM	MINIMUM	PERCENTAGE OF CASH FEE	MAXIMUM
FINANCIAL INSTITUTION	\$10.00	4.000%	No Maximum
CASH EQUIVALENT	\$10.00	4.000%	No Maximum

- ATM \$10.00 4.000% No Maximum
- (b) We will add a Balance Transfer Fee **INTEREST CHARGE** to the Purchase balance of the Account equal to 4.000% of the balance transfer amount, subject to a minimum of \$10.00 and a maximum of (No Maximum), except where Offer Materials specify otherwise.
- (c) We will add a Convenience Check Fee **INTEREST CHARGE** to the Advance balance of your Account equal to 4.000% of the amount of the check, subject to a minimum of \$10.00 and maximum of (No Maximum), except where Offer Materials specify otherwise.
- (d) We will add an Overdraft Fee **INTEREST CHARGE** of (no fee) to the Advance balance of your Account, except where Offer Materials specify otherwise.

#### 13. Account Fees:

- (a) We may add a Promotional Discount Transaction Fee **INTEREST CHARGE** for each Promotional Discount you receive during the billing cycle, as outlined in any Offer Materials.
- (b) Annual Membership Fee.  
There is no Annual Membership Fee on your Account.
- (c) We will add a Late Payment Fee to the Purchase balance of the Account if your Minimum Payment is not received by the Payment Due Date shown on the monthly Account statement.  
The Late Payment Fee for your Account is either \$39.00 or 3.00% of the amount past due, whichever is greater.
- (d) We may add an Overlimit Fee to the Purchase balance of the Account if you exceed your Credit Limit on any day on or before your statement cycle date. The Overlimit Fee for your Account is up to (No Fee). If we authorize a transaction that exceeds your available Credit Limit, then you may be required to pay, as a part of your minimum monthly amount due, the amount by which your new balance exceeds your Credit Limit.
- (e) We will add a Returned Payment Fee to the Purchase balance of the Account if any payment on the Account is not honored or if we must return it to you because it cannot be processed. A check that is returned unpaid will be sent for collection. The Returned Payment Fee for your Account is up to \$35.00.
- (f) We will add a Returned Convenience Check Fee of \$35.00 to the Purchase balance of the Account if you write a Convenience Check that we do not honor under the terms of this Agreement. (See Convenience Checks and Paying and Stopping Payment on Convenience Checks sections above for more details.)
- (g) We will add a Duplicate Documentation Fee of (No Fee) to the Purchase balance of the Account for each copy of a monthly statement, sales slip, refund slip, or Advance slip that you request. There will be no charge for documentation requests made in connection with a billing error notice, if our investigation indicates a billing error occurred.
- (h) We may add a (No Fee) service charge to the Purchase balance of the Account if a payment is made over the phone either through our automated system or if you are assisted by a Cardmember Service Representative to make the payment. You will be provided with confirmation of the service charge before the payment transaction is authorized.
- (i) We will add a Stop Payment Check Fee of (no fee) to the Purchase balance of your Account if you request a stop payment on a Convenience Check. (See "Paying and Stopping Payment on Convenience Checks" section above for more details.)

#### IMPORTANT INFORMATION ABOUT USING YOUR ACCOUNT

14. **Credit Limit**: The Account Credit Limit is the maximum amount of credit available under the Account at any time. Under certain circumstances, your Account may exceed the Credit Limit and the Business will be responsible for the full amount of the Credit Limit as well as any amounts that exceed the Credit Limit, including fees and **INTEREST CHARGES**. You may not request or obtain additional Advances or Balance Transfers once you have reached your Credit Limit. The initial Credit Limit is shown on the Card carrier and will also appear on your monthly Account statements. We reserve the right to review your Account at any time and increase or decrease your Credit Limit. You may not increase your Credit Limit by carrying credit balances over the Credit Limit we make available to you. (See Advance section above for more information about limits on Cash Advance and Cash Equivalent Advance transactions.)

15. **Payment**: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. For purposes of this Agreement, the payment date is the day we receive your check or money order at the address specified on your monthly Account statement or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at the payment address designated in your billing statement will be credited to your Account on the day of receipt if received at the designated address by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt.

16. **Minimum Payment**: Each month, you must pay at least the Minimum Payment and any past due Minimum Payment(s) by the Payment Due Date shown on your monthly Account statement. You may, at your option, pay more than the Minimum Payment or pay the New Balance (as stated on your monthly Account statement) in full to reduce or avoid the **INTEREST CHARGE** for the Account.

Your Minimum Payment will be calculated as follows: first we determine the "Base



Minimum Payment", which is the greater of \$10.00 or 100.00% of your New Balance not including items (1) and (2) below, which, if not a whole dollar amount, will be rounded to the next highest dollar. To the Base Minimum Payment, we may add one or more of the following items, as incurred on your Account: (1) any late, annual and/or any other Account related fee, (2) the **INTEREST CHARGE**, and (3) if your Account is over the Credit Limit, some or all of the balance amount over your Credit Limit. If the resulting Minimum Payment is greater than \$10.00, the total, if not a whole dollar amount, is then rounded to the next highest dollar. Any Minimum Payment or additional amount you pay each month will not prepay any future Minimum Payments required, or change your obligation to make at least a Minimum Payment by the Payment Due Date. Any statement credit that results from a promotional offer or rewards redemption, if applicable, will only be applied to the Account balance and not satisfy any portion of the Minimum Payment requirements for this Account.

17. **Payment Application:** We may apply payments to promotional or discounted interest rate Purchase, Advance and Balance Transfer balances before we apply payments to higher rate balances. If we cannot collect on your check or other payment item you send us to pay on your Account, we may post as an Advance transaction an amount equal to the credit previously given to you for such check or payment item and we may charge interest on this amount from the date your Account originally was credited for the payment. After a payment has been made, we reserve the right to withhold available credit in the amount of the payment for 7 business days. Any credit available before the payment is made will continue to be available for use during this time.

18. **Skip Payment Option:** We may, at our option, occasionally offer you an opportunity to skip your obligation to make the Minimum Payment due. You may not skip payments unless we make this offer to you. If we offer you an opportunity to skip a payment more than once in a 12 month period, you will not be permitted to skip payments required in consecutive months. You cannot accept a skip payment option if your Account is delinquent, or is in Default. When you take advantage of a skip payment offer, the interest will continue to accrue on the entire unpaid balance of your Account.

19. **Communication Preferences and Change of Address:** Many customers use email as their primary form of communication with us. If you provide us with an email address, you agree that we may communicate with you via email and you further agree to notify us of any changes to your email address. You may update your contact information and communication preferences by (1) calling us at the number on the back of your Card or the Cardmember Service phone number on your monthly Account statement (we accept relay calls; FAX 1-866-807-9053), or (2) writing to us using the address in the Contact Us section of your monthly Account statement, or (3) logging in to your Account through our website, or (4) using our mobile app. If you receive paper statements, and you change your physical mailing address, we must receive the new physical mailing address 21 days before the date a billing cycle closes to provide your monthly Account statement at your new address. If you anticipate a change of address within 45 days of the expiration date of your Card(s), please contact us by calling us at the number on the back of your Card(s) or the Cardmember Service phone number on your monthly Account statement (we accept relay calls; FAX 1-866-807-9053) with your new address so your new Card(s) can be mailed to your new address. We may also update your physical mailing address in our records without a request from you if we receive an address change notice from the U.S. Postal Service or if we receive updated address information from our mail services vendor. In accordance with your communication preferences, your monthly Account statements and notices about your Account are either sent to the physical address you have provided to us or delivered to you electronically, including on our website, on our mobile app, or via email. To receive electronic versions of your Account statements and notices, you must separately enroll in electronic delivery by logging in to your Account through our website or by using our mobile app.

20. **Authorized Use:** You agree not to allow access to your Card to anyone else or to authorize anyone to use the Account. If you allow access to your Card or Account number to someone you and/or the Business will be liable, as set forth in this Agreement for any charges made by that person. You and/or the Business agree(s) to be responsible for any Account transactions made by you or anyone who you have authorized by (a) lending your Card to or allowing Account access by another person; or (b) any other way in which you would be legally considered to have allowed another person to use your Account or to be legally prevented from denying that you did so.

21. **Lost or Stolen Card or Other Information:** You must notify us immediately if your Card, Account information, Convenience Checks or personal identification number (PIN) is lost or stolen or there is possible unauthorized use of your Card, Account or PIN. You and the Business will not be liable for unauthorized use of the Account. You must notify U.S. Bank National Association by telephone at 1-866-485-4545, (we accept relay calls; FAX 1-866-807-9053), or in writing at P.O. Box 6353, Fargo, ND 58125-6353. If this happens, we will ask you and all other persons given Account access to return all Cards and unused Convenience Checks to us. In addition, we have the right to close your Account and open a new Account. If we do so, new Cards will be issued. If requested, we may issue a new PIN and new Convenience Checks for your new Account.

22. **Using Your Card for International Transactions:**

You may use your Card for retail Purchases at foreign merchants and for cash withdrawals from foreign ATMs that bear either the PLUS System or the Visa logo. Some merchant and ATM transactions, even if you and/or the merchant or ATM are located in the United States, are considered foreign transactions under the applicable Visa rules, in which case we will add the Foreign Transaction Fee **INTEREST CHARGE** described in this section to those transactions. We do not control how these merchants, ATMs, and transactions are classified for this purpose. The exchange rate in effect when the transaction is processed may differ from the rate in effect on the date of the transaction or the date of the posting of the transaction to your Account.

If you use your Card at a merchant or an ATM that bears the Visa logo (and no PLUS System logo), the transaction will be processed through the Visa system and will be converted to U.S. Dollars according to the applicable rules established by Visa from time to time. Currently, the currency conversion rate used by Visa to determine the foreign currency transaction amount in U.S. Dollars is determined by multiplying the amount of the foreign currency transaction times (a) a rate selected by Visa from the

range of rates available in wholesale currency markets for the applicable central processing date, which rate may vary from the rate Visa itself receives, or (b) the government-mandated rate in effect for the applicable central processing date. If your foreign transaction is in foreign currency prior to being processed by Visa, we will add a Foreign Transaction Fee **INTEREST CHARGE** of .00% of the Purchase transaction or .00% of the ATM transaction. If your foreign transaction is in or converted to U.S. Dollars prior to being processed by Visa, we will add a Foreign Transaction Fee **INTEREST CHARGE** of .00% of the Purchase transaction or .00% of the ATM transaction.

If you use your Card at an ATM that bears only the PLUS System logo (and no Visa logo), the transaction will be processed through the PLUS System and will be converted into U.S. Dollars at the exchange rate established, from time to time, by the operator of that ATM. To the converted transaction we will not add a Foreign Transaction Fee **INTEREST CHARGE**.

If you use your Card at an ATM that bears both the Visa and PLUS System logos, the ATM operator will determine whether to send your transaction over the Visa or PLUS System network using such network's respective currency conversion rules then in effect (as explained above).

#### YOUR LEGAL RESPONSIBILITY IN THIS AGREEMENT

23. **Responsibility to Pay:** You agree to pay us for all Purchases, Advances, Balance Transfers, **INTEREST CHARGES**, Account Fees and charges, any other transaction charges as provided in this Agreement and, to the extent permitted under applicable law, attorneys fees and collection costs we incur enforcing this Agreement against you. This is the case even if your Account is only used by you, or someone to whom you have given Account access. Your agreement to pay applies regardless of whether you have been reimbursed by the Business.

24. **Company Liability:** Business is solely liable for all charges to the Account, including, without limitation, all fees and **INTEREST CHARGES** assessed to all Cards issued to designated Cardmembers. Business and each Cardmember understand and agree that we may increase or decrease the Credit Limit assigned to the Account and/or the Cards within the Account at any time based on our credit guidelines, Account history, or the financial circumstances of the Business.

25. **Intent to Repay:** Every time you use your Account, you represent to us that you intend to and the Business has the ability to repay your Account obligations. We rely on this representation every time you use your Account.

26. **Settling a Disputed Balance; Payment in Full:** If you want to settle a disagreement with us about any amount owed on this Account by sending a check on which you have written "Payment in Full" or similar language, you must send us a written explanation of the disagreement or dispute and any such check to Cardmember Service, P.O. Box 6335 Fargo, ND 58125-6335. (See Your Billing Rights section below for complete details.) This address is different than the address you use to make Account payments. Writing "Payment in Full" or similar language on the check will not be enough to resolve the dispute. If we collect a check or any payment instrument marked "Payment in Full" that you sent to an address other than the one provided in this section (such as the address at which you normally make payments), we will not have waived our right to collect any remaining amount owed to us under the terms of your Account.

27. **Default:** You and your Account will be in Default if:

- a) we do not receive the Minimum Payment by the Payment Due Date disclosed on the monthly Account statement;
- b) you violate any other provision of this Agreement;
- c) you become or the Business becomes insolvent, assigns any property to your creditors, or goes into bankruptcy or receivership;
- d) you have made false statements on your Account application or in the maintenance of the Account;
- e) you go over your Credit Limit;
- f) we have any reason to believe that your Account is in danger of, or is being used for fraud;
- g) your Account becomes inactive; or
- h) anything happens that we believe in good faith materially increases the risk that you will not live up to the payment and other obligations under this Agreement.

If you or the Business are in Default, we may, to the extent permitted by applicable law, setoff and withdraw any portion or all of the amount due under this Account against any balance, credits, deposits, accounts, or other property of yours or the Business's in our possession or the possession of our affiliates, after giving you, or the Business, as applicable, any notice required by applicable law.

28. **Illegal Purchases:** You agree that you will not use the Card or Account for any unlawful purpose, such as funding any account that is set up to facilitate online gambling.

#### OUR LEGAL RIGHT TO CHANGE OR CANCEL THIS AGREEMENT

29. **Ownership of this Account; Governing Law:** Your Card and any other Account access devices that we supply to you are our property and must be immediately returned to us or our designated agent or otherwise destroyed or surrendered as we instruct. We extend all Account credit to you in and from the state of Ohio, regardless of where you reside or use the Account. This Agreement is governed by Ohio law and by federal law, regardless of the internal conflict of law principles of the state where you reside or use the Account. If a dispute arises and you file a lawsuit against us, service of process must be made on us at the following address: U.S. Bank National Association, 4325 17th Avenue SW, Fargo, ND 58103.

30. **Changes to your Account:** Account and Agreement terms are not guaranteed for any period of time; we may change the terms of your Agreement, including fees, in accordance with applicable law and the terms of your Agreement. Your transactional experience with us may also cause a change, including an increase in the margin that is added to the Index, an increase in fees, or a decrease in the Credit Limit. Factors considered in determining the increased rate or Credit Limit decrease may include your general credit profile, existence, seriousness and timing of the defaults under any agreement that you have with us, and other indications of the Account usage and performance. We will give you notice of any such change in accordance with your communication preferences and the manner required by Ohio and federal law. Any



Agreement changes to fees will apply to all new and outstanding Account balances owed to us under your Account as of the effective date indicated in the notice or otherwise permitted by applicable law, unless the notice provides you with the right to opt out, and you do opt out, before the effective date.

31. In the event that we change the Resolution of Disputes by Arbitration provision set forth in this Agreement, any such changes will not apply to (1) pending arbitration, or (2) arbitrations commenced under the rules of the arbitration forum and the terms of this Agreement, between the time that notice is sent as set forth in this section and the effective date of any change.

32. Cancellation of Your Account: We may cancel your Account or suspend your ability to obtain Account credit immediately, without notice, if your Account is in Default. Even if you are not in Default, we may cancel your Account by providing notice to you. You may cancel your Account by notifying us by telephone at Cardmember Service, 1-866-485-4545, (we accept relay calls; FAX 1-866-807-9053), or in writing at Cardmember Service, P.O. Box 6353, Fargo, ND 58125-6353. You may request that the Account be cancelled. After your Account is cancelled, you will not be able to obtain additional Account credit, except that, (a) the Account may continue to receive recurring charges for items and services until you contact and cancel delivery with the company providing the item or service, or (b) under certain circumstances if you use your Account for a transaction, the transaction may be posted to your Account. After your Account is cancelled, all amounts outstanding on your Account will be immediately due and payable without notice or demand from us. You must cut all Cards and Convenience Checks in half and return them to us. If you do not pay the amount owed to us under this Agreement, you will be liable for our collection costs including our reasonable attorney fees and expenses of legal actions, to the extent permitted by applicable law.

33. Assignment of Your Account to Another Creditor: We may assign, sell or transfer your Account and amounts owed on this Account to another creditor at any time. If we do, this Agreement will still be in effect unless and until amended, and any references made in this Agreement to "we", "us", or "our" will refer to the creditor to which we assigned, sold, or transferred your Account or amounts owed under your Account. You may not delegate your obligations and responsibilities to us to any third party without our express written consent.

#### OUR LEGAL RIGHTS AND OBLIGATIONS

34. Collecting Credit Information About You: You authorize us to make any credit, employment and investigative inquiries we feel are appropriate related to giving you credit or collecting amounts owed on your Account. You agree that a or business bureau file report, may be requested periodically from one or more credit reporting agencies ("Credit Bureaus") and used in connection with your application and any update, renewal or extension of credit. We will provide information about you, your Account or your credit history to Credit Bureaus and others who may properly receive that information.

35. Credit Bureau Disputes: If you believe we inaccurately reported credit history information about you or your Account to a Credit Bureau, write to us at U.S. Bank National Association, Consumer Recovery Department, Attn.: CBR Disputes, P.O. Box 108, St. Louis, MO 63166-9801.

36. Refusal to Honor Transactions: We and our agents are not responsible if anyone refuses to honor your Card or a Convenience Check, or if authorization for a particular transaction is not given. Although you may have credit available under your Account, we may be unable to authorize credit for a particular transaction. The number of transactions you make as well as the dollar amount you may withdraw from or charge onto your Account in one day may be limited, and the limit per day may vary. These restrictions are for security reasons, and as a result, we cannot explain the details of how this system works. If your Account is over the Credit Limit or delinquent, authorization of credit for transactions may be declined. We are not responsible for anything purchased with your Card or a Convenience Check, except as expressly required by applicable law. (See Your Billing Rights section below for more details). You must return goods you purchased with the Card or Account to the merchant and not to us.

37. Third Party Offers: From time to time, third parties may provide you with benefits not related to the extension of Account credit. We are not liable for these features, services and enhancements, as they are the sole responsibility of the third-party provider. We and/or a third party may add, change or delete entirely these benefits without notice or liability to you, to the extent permitted by applicable law. You agree to hold us harmless from any claims, actions or damages resulting from your use of any of these features, services or enhancements, where permitted by applicable law.

38. Monitoring and Recording Communications: You understand and agree that we, and anyone acting on our behalf, may monitor and/or record any communications between you, or anyone acting on your behalf, and us, or anyone acting on our behalf, for quality control and other purposes. You also understand and agree that this monitoring or recording may be done without any further notice to you or anyone acting on your behalf. The communications that may be monitored or recorded include telephone calls, cellular or mobile phone calls, and any other communications in any form.

39. Severability: If a court of competent jurisdiction finds any part of this Agreement illegal or unenforceable, the remaining portions of the Agreement will remain in effect as written after any such illegal or unenforceable portion is amended in conformance with applicable law or, if necessary, voided.

40. Entire Agreement: This version of the Agreement replaces any previous versions of the Agreement. The Agreement, as modified by any change in terms we may deliver from time to time in accordance with applicable law, constitutes the entire agreement between you and us, and supersedes any prior negotiation, agreement, or understanding between you and us concerning the subject matter of the Agreement.

41. Waiver: We do not give up our rights under the Agreement or applicable law when we fail to exercise or delay exercising those rights. Our failure or delay to exercise any right or remedy we have against you does not mean that we waive that right in the future.

42. Mobile Authentication: You authorize your wireless carrier to use or disclose information about your account and your wireless device, if available, to us or our

service provider for the duration of your business relationship, solely to help us identify you or your wireless device and to prevent fraud.

**43. CELLULAR PHONE CONTACT POLICY:** By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications-- including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system--from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You understand and agree that, if your Account has been assigned, sold, or transferred to us, we, as the successor-in-interest, and our affiliates and agents, have your prior express consent to call you using prerecorded or artificial voice message calls, text messages, or an automatic telephone dialing system at any telephone number(s) you may have provided to any previous creditor(s), or which may have otherwise been associated with your Account prior to its assignment, transfer, or sale to us.

#### 44. Arbitration Provision:

##### RESOLUTION OF DISPUTES BY ARBITRATION

PLEASE READ THIS PROVISION CAREFULLY. UNDER THIS PROVISION, YOU WAIVE YOUR RIGHTS TO TRY ANY COVERED CLAIM IN COURT BEFORE A JUDGE OR JURY AND TO BRING OR PARTICIPATE IN ANY CLASS OR OTHER REPRESENTATIVE ACTION.

The following provision applies to any claim, cause of action, proceeding, or any other dispute between you, on the one hand, and us, our respective parents, subsidiaries, affiliates, agents, employees, predecessors-in-interest, personal representatives, heirs and/or successors, and assigns, on the other hand (each a "Claim" as further defined under the heading "Claims Covered by Arbitration"), including all questions of law or fact related thereto.

**Agreement to Arbitrate:** Either you or we may elect in writing, and without the consent of the other, to arbitrate all Claims covered by this provision.

**Claims Covered By Arbitration:** Claims subject to our agreement to arbitrate shall include all of the following: (1) Claims related to or arising out of this Agreement, or any prior or later versions of this Agreement as well as any changes to the terms of this Agreement; (2) Claims related to or arising out of any aspect of any relationship between us that is governed by this Agreement, whether based in contract, tort, statute, regulation, or any other legal theory; (3) Claims related to your use of any of the digital services we make available to you through our website, online banking platforms, and mobile apps; and (4) Claims that relate to the formation, construction, scope, applicability, or enforceability of this arbitration provision. Claims include Claims that arose before we entered into this Agreement (such as Claims related to advertising) and after termination of this Agreement.

**Arbitration:** The party initiating arbitration must initiate such arbitration with the American Arbitration Association ("AAA"). If AAA is for any reason unable to serve, then the parties may agree to a comparable substitute organization. If the parties are unable to agree, then a court of competent jurisdiction shall appoint a comparable substitute organization.

**Small Claims Jurisdiction:** If a party's Claim is within the jurisdiction of the small claims court where you reside, either party may at any time choose to take the Claim to that court instead of arbitration. The party may take the Claim to small claims court without first filing in arbitration or, after a case is filed in arbitration, a party may send written notice to the opposing party and the arbitration forum that it wants the Claim decided by a small claims court. After receiving the notice, the arbitration forum shall administratively close the case.

**Arbitration Procedure:** The arbitration shall be decided by a single neutral arbitrator. Except as modified by this Resolution of Disputes by Arbitration provision, AAA shall administer arbitration in accordance with AAA's Consumer Arbitration Rules. AAA's Rules may be obtained from [www.adr.org](http://www.adr.org) or 1-800-778-7879 (toll free).

At the time of initiating arbitration, the party seeking to initiate arbitration must provide the other party with the demand for arbitration and identify the account holder(s) and account(s) at issue, including the account number(s), and provide a short and plain statement of the claims asserted and the relief sought. The parties agree that Federal Rule of Civil Procedure 11 shall apply to the arbitration proceeding, including that the claims and relief sought are neither frivolous nor brought for an improper purpose.

The arbitrator will decide the dispute in accordance with the terms of our Agreement and applicable substantive law, including the Federal Arbitration Act and applicable statutes of limitation. The arbitrator shall honor claims of privilege recognized at law. The arbitrator may award damages or other relief (including injunctive relief) available under applicable law, including relief contemplated under Federal Rule of Civil Procedure 11. The arbitrator will not have the authority to award relief to, or against, any person or entity who is not a party to the arbitration. The arbitrator will take reasonable steps to protect customer account information and other proprietary or confidential information. Any arbitration hearing shall take place in the federal judicial district that includes your home address, unless you and we agree in writing to a different location or the arbitrator so orders. If all Claims are for \$10,000 or less, you may choose whether the arbitration will be conducted solely on the basis of documents submitted to the arbitrator, through a telephonic hearing, or by an in-person hearing in accordance with AAA's rules.

At your or our request, the arbitrator will issue a reasoned written decision sufficient to explain the essential findings and conclusions on which the award is based. The



arbitrator's award shall be final and binding, subject to judicial review only to the extent allowed under the Federal Arbitration Act. You or we may seek to have the award vacated or confirmed and entered as a judgment in any court having jurisdiction.

**No Class Action or Joinder of Parties:** You and we agree that any Claim brought in arbitration will be brought on an individual basis only. You and we agree that no class action, private attorney general, or other representative claims may be pursued in arbitration, nor may such action be pursued in court if either you or we elect arbitration. Unless mutually agreed to by you and us, Claims of two or more persons may not be joined, consolidated, or otherwise brought together in the same arbitration (unless those persons are joint account owners or beneficiaries on your account and/or related accounts, or parties to a single transaction or related transaction). If under applicable law a claim, remedy or request for relief cannot be compelled to arbitration, then that claim, remedy or request for relief shall be severed and may be brought in a court of competent jurisdiction under this Agreement after arbitration and all appeals are concluded. The remaining claims, remedies or requests for relief shall be submitted to arbitration consistent with the terms of this provision. If this specific paragraph is determined by the arbitrator to be unenforceable, then this entire provision shall be null and void.

**Arbitration Costs:** The parties will be responsible for the costs of arbitration as set forth in the rules of the applicable arbitration forum and subject to applicable law. To the extent allowed by applicable law, our agreements, and the rules of the applicable arbitration forum, the arbitrator may award arbitration costs and attorneys' fees to the prevailing party. Otherwise, each party will pay its own attorney, expert and witness fees.

**Applicable Law:** You and we agree that you and we are participating in transactions that involve interstate commerce and that this provision and any resulting arbitration are governed by the Federal Arbitration Act. To the extent state law applies, the laws of the state governing your account relationship apply. No state statute pertaining to arbitration shall apply. This Arbitration Provision shall not apply to a party who is a covered borrower under the Military Lending Act.

**Severability:** Except as this provision otherwise provides, if any part of this provision is deemed to be invalid or unenforceable by the arbitrator, that part will be severed from the remainder of this provision and the remainder of the provision will be enforced.

**45. Litigation Class Action Waiver:** To the extent a Claim is not submitted to arbitration for any reason, you and we agree that any Claim filed in court will be brought on an individual basis only. You and we agree not to participate in any class action, private attorney general action, or other representative action for any Claim filed in court by any party.

#### **Other U.S. Bank Relationships:**

**Executive Officers:** If you are an Executive Officer of U.S. Bancorp, or any of its bank affiliates, the Bank reserves the right to demand payment at any time.

#### **YOUR BILLING RIGHTS**

Keep this document for future use. This notice tells you about your rights and our responsibilities under the Fair Credit Billing Act.

#### **What to Do If You Find a Mistake on Your Statement:**

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

Cardmember Service  
P.O. Box 6335  
Fargo, ND 58125-6335

If you wish to dispute a transaction over the phone, please call 1-866-485-4545 with the information listed below. Most inquiries or disputes can be corrected over the phone, but doing so does not preserve your rights.

In your letter or call, 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.
- At least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

#### **What Will Happen After We Receive Your Letter or Call:**

When we receive your letter or call, we must do two things:

1. Within 30 days of receiving your letter or call, we must tell you that we received your letter or call. We will also tell you if we have already corrected the error.
2. Within 90 days of receiving your letter or call, we must either correct the error or explain to you why we believe the bill is correct. While we investigate whether or not there has been an error:
  - 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.
  - While you do not have to pay the amount in question, you are responsible for the remainder of the balance.
  - We can apply any unpaid amount against your Credit Limit.

#### **After We Finish Our Investigation, One of Two Things Will Happen:**

- If we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- If we do not believe there was a mistake, you will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we reported you as delinquent, and we must let those organizations know when the matter has been settled between us.

If we do not follow all of the rules above, you do not have to pay the first \$50 of the amount you question even if your bill is correct.

#### **Your Rights If You Are Dissatisfied With Your Credit Card Purchases:**

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card Account do not qualify.
3. You must not yet have fully paid for the purchase.

If all the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at:

Cardmember Service  
P.O. Box 6335  
Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**SPECIAL RULES FOR CREDIT CARD PURCHASES DO NOT APPLY TO PURCHASES MADE WITH CONVENIENCE CHECKS OR BALANCE TRANSFER CHECKS.**

**For General Inquiries**      **Cardmember Service**  
P.O. Box 6353, Fargo, ND 58125-6353  
1-866-485-4545, we accept relay calls; FAX 1-866-807-9053)

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Canyon Creek Fire District Auxiliary  
PO Box 551  
Canyon Creek, MT 59633

July 07, 2025

Ms. Wendy Adamson  
Trustee  
Canyon Creek Rural Fire District  
PO Box 464  
Canyon Creek, MT 59633

Subject: Image Trend Payment for one-year subscription

Dear Wendy,

On behalf of the CCRFD Auxiliary and a generous donor please find enclosed a check in the amount of \$2,889.00 for a one-year subscription for Image Trend. It is the intention of the Auxiliary and the donor to provide an opportunity for the CCRFD Fire Company to get the software "up and running" to support the business of the fire company in this current fiscal year and then paid for out of the Fire District's operating budget in subsequent fiscal years.

Thank you. We continue to support the CCRFD Trustees and Fire Company members in their work. We appreciate the time and commitment of all the volunteers.

With warm regards,



Kori R. Dee  
Secretary/Treasurer  
Canyon Creek Fire District Auxiliary

Encl.

CANYON CREEK FIRE DISTRICT  
PO BOX 551  
CANYON CREEK, MT 59633

DATE 07/07/2025 000001

PAY TO THE ORDER OF Canyon Creek Rural Fire District \$ 2,889.00  
Two thousand eight hundred eighty nine &c DOLLARS



MEMO IMAGE TREND



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3316183 000001

# CANYON CREEK RURAL FIRE DISTRICT - SUBSCRIPTION LEDGER

NAME	Description:	Term:	Period:	Date Rgstrd or Last Paid:	AMOUNT Last Paid:	Method:	Notes:
AMAZON	Amazon Business Acct	n/a	(until closed)	07/07/2025	\$ -	no cost	Linked to: trustee.ccrfd@gmail.com
CLIA Lab.	CLIA Laboratory Program	2 YR.	11/12/2025-11/11/2027	06/23/2025	\$ 248.00	CCRFD CK	Waiver Fee for: Calibration on glucose monitors
DOMAIN	Website Address Ownership (Paid through WIX)	3 YR.	07/09/2025-07/09/2028	07/09/2025	\$ 79.95	USB CC	www.canyoncreekruralfire406.org
		1 YR.	10/09/2024-10/09/2025	10/09/2024	\$ -	Free yr. one	www.canyoncreekfiredepartment.org
IMAGE TREND	Image Trend Software	1 YR.	06/25/2025-06/24/2026	07/09/2025	\$ 2,889.00	CCRFD CK	"Elite Rescue Core" platform
<i>MICROSOFT</i>	<i>Microsoft Office Suite</i>			<i>TBD</i>			
<i>MT SOS</i>	<i>Montana Secretary of State</i>			<i>TBD</i>			
NORTON	Norton Security Services	1 YR.	07/09/2025-07/10/2026	07/09/2025	\$ 39.99	USB CC	3 DEVICES WITH THIS PLAN: 1) Secretary laptop; 2) Command laptop; and 3) <i>TBD (CV/QRU ipad)</i>
USPS	USPS Informed Delivery (for P.O. Box 464)	n/a	(until closed)	06/27/2025	\$ -	no cost	Linked to: trustee.ccrfd@gmail.com
WEBSITE	WIX Website Host	1 YR.	10/09/2024-10/09/2025	10/09/2024	\$ 216.00	Reimb/EE	50% discount found & used
ZOOM	Zoom Communications, Inc.	1 YR.	05/21/2025-05/20/2026	06/04/2025	\$ 159.90	Reimb/WSA	Login: trustee.ccrfd@gmail.com Billing: ccrfd81@gmail.com

**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Monday - July 21, 2025 at 6:30PM**

## **Fire Chief's Report:**

- Incidents
- RFC Report
- Fire Weather Report Forecast
- Apparatus Status
- Membership / Training
- Image Trend Status

*No supporting documentation submitted by Fire Chief before Agenda Packet release*

**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Monday - July 21, 2025 at 6:30PM**

**Action Item(s):**

- 1) Will consider approving the following individuals to full firefighter membership:
  - a. John Keller
  - b. Kai Bauer
  - c. Mark McDonough
  - d. Will Adamson
- 2) Will consider approving the following individuals to probationary firefighter status:
  - a. Den Churchill
  - b. Frank Esposito
  - c. Dale Hudec
- 3) Will consider approving the following individuals to fire company membership as mechanics:
  - a. Bob Justesen
  - b. Gregg Weed
- 4) Will consider buying out the DNRC equipment attached to the bed of 8131 for \$1,500.00 (per agreement)
- 5) Will consider approving the purchase, with installation, of essential encryption software on the 811 portable radio (APX8000XE) with a maximum budget of \$2,000
- 6) Will consider approving the purchase of a microphone for the CV/QRU that is compatible with the KNG-M150 system installed at a price of \$302.00
- 7) Will consider approving the purchase of a Starlink Roam mobile unit for the CV/QRU which requires a \$50/mo. subscription fee when service is used
- 8) Will consider approving the purchase of apparatus dashcam with DVR capability for the CV/QRU with a maximum budget of \$600.00



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

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## Agenda Support

---

**Jonathan Cunningham** <jcunningham.ccrfd@gmail.com>  
To: Wendy Adamson <wadamson.ccrfd@gmail.com>  
Cc: jim thomas <jthomasccvfd@gmail.com>

Fri, Jul 18, 2025 at 9:42 PM

Wendy and Jim,

I'd like to provide an update following recent interviews conducted with district members to assess membership status and verify qualifications. These interviews were conducted in accordance with our Standard Operating Guidelines with myself, Chair Jim Thomas and Assistant Chief John Keller.

The following individuals currently hold **full membership status**:

- John Keller
- Kai Bauer
- Mark McDonough
- Will Adamson

All full members have met or exceeded the district's required certifications, including:

- **Firefighter I**
- **S-130: Firefighter Training**
- **S-190: Introduction to Wildland Fire Behavior**
- **L-180: Human Factors in the Wildland Fire Service**
- **ICS 100, ICS 200, ICS 700, and ICS 800**

The following individuals are serving under **probationary membership status**:

- Den Churchill
- Frank Esposito
- Dale Hudec

These members are in the process of completing the required certifications and are participating in training and operations under supervision.

Additionally, the following individuals are recognized as **Volunteer Mechanics** for the district:

- Gregg Weed
- Bob Justesen

Their continued support in maintaining and servicing district apparatus is greatly appreciated and essential to our operational readiness.

Please let me know if you have any questions or would like additional information. Thank you for your continued support of our personnel and mission.

**Jonathan Cunningham**  
**FIRE CHIEF**  
**CANYON CREEK RURAL FIRE DISTRICT**



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

## Request to add agenda items

Jonathan Cunningham <jcunningham.ccrfd@gmail.com>  
Bcc: wadamson.ccrfd@gmail.com

Sun, Jun 29, 2025 at 2:46 AM

Trustees,

I want to begin by expressing how excited I am to be back serving with the Canyon Creek Rural Fire District. I'm truly looking forward to working alongside you all as I feel this new board is moving the department forward with integrity, transparency, and continued commitment to public safety.

With that in mind, I would like to request that the following items be added to the agenda for the upcoming trustee meeting on July 21st:

1. **Buyout of DNRC-Owned Equipment on Vehicle 8131** – Consideration of purchasing the tank, pump, and cabinetry currently owned by DNRC on Vehicle 8131 (2006 Ford F550) for a total of \$1,500. The chassis is already district-owned, and this buyout would transfer full ownership of all components to the district. I have spoken directly with Scott Ward, Fire Management Officer of DNRC Central Land Office, regarding this purchase, and I will be working closely with him to ensure a smooth and coordinated transition of ownership.

**Pros:**

- Secures full ownership of a fully functional wildland engine for a minimal cost.
- Eliminates restrictions or limitations tied to DNRC-owned equipment.
- Allows the district full flexibility in modifying, deploying, or repurposing the apparatus.
- Enhances long-term asset value and district control.

**Cons:**

- \$1,500 expense from the current budget.
- Responsibility for all future maintenance and replacement costs falls entirely on the district.
- DNRC may no longer provide support or parts for the equipment once it is removed from their system.

2.



Please let me know if any additional information or documentation is needed ahead of the meeting.

Jonathan Cunningham  
FIRE CHIEF  
CANYON CREEK RURAL FIRE DISTRICT



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

---

## Encryption of 811 portable radio (APX8000XE)

3 messages

---

Jonathan Cunningham <jcunningham.ccrfd@gmail.com>

Fri, Jul 18, 2025 at 3:21 PM

To: jim thomas <jthomascvfd@gmail.com>, samstigmancrfd@gmail.com, Wendy Adamson <wadamson.ccrfd@gmail.com>, pjustesencrfd@gmail.com, "kzwickerccvfd@gmail.com" <kzwickerccvfd@gmail.com>

Board,

I hope this message finds you well.

I would like to request that an item be added to the agenda for our upcoming board meeting: **Purchasing and Installing Encryption on the APX8000XE Portable Radio.**

When the board originally approved the purchase of this radio, we authorized expenditures up to **\$6,000**. The radio itself was purchased for **\$4,500**, leaving a remaining balance of approximately **\$1,500**. The **cost for encryption and installation is currently quoted at \$1,569**, which brings the total close to the original approved amount.

I reviewed past meeting minutes and confirmed that the board's approval for this expenditure is on record. The current quote I have for the encryption work is from **2023**, but I spoke with **Gary from Capital Communications**, and he advised that there should not be much—if any—change in pricing at this time.

Adding encryption will significantly enhance the security of our communications, particularly during sensitive incidents and mutual aid operations. It also aligns with current interoperability and communication security standards.

I look forward to discussing this further during the meeting and am happy to provide additional documentation or answer any questions the board may have.

Thank you for your time and continued support.

Respectfully,

Jonathan Cunningham  
FIRE CHIEF  
CANYON CREEK RURAL FIRE DISTRICT  
CANYON CREEK, MONTANA  
406.368.2266 - Station  
406.916.8546 - Cell



---

 **APX8000 Encryption Software upgrade.pdf**  
669K

---

Jonathan Cunningham <jcunningham.ccrfd@gmail.com>

Fri, Jul 18, 2025 at 3:23 PM

To: jim thomas <jthomascvfd@gmail.com>, samstigmancrfd@gmail.com, Wendy Adamson <wadamson.ccrfd@gmail.com>, pjustesencrfd@gmail.com, "kzwickerccvfd@gmail.com" <kzwickerccvfd@gmail.com>

To be clear....

The board decision to purchase the radio within a \$6,000 limit is in the minutes. NOT the purchase of the encryption.

Jonathan Cunningham  
FIRE CHIEF  
CANYON CREEK RURAL FIRE DISTRICT





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

---

## Radio Encryption

1 message

---

**Sam Stigman** <samstigmanccrfd@gmail.com>

Sun, Jul 13, 2025 at 2:03 PM

To: Wendy Adamson <wadamson.ccrfd@gmail.com>, Robert Justesen <montanapbj@hotmail.com>, jim thomas <jthomasccvfd@gmail.com>, zwickafied@gmail.com, Jonathan Cunningham <jcunningham.ccrfd@gmail.com>

Board,

I have been made aware that there have been some possible questions as to the necessity of radio encryption. Encryption of Chiefs radio is an absolute necessity. At a past meeting...could be as far back as when I was still Chief and Grady was in...it was approved to pay the extra to get encryption on Chief and Asst. Chiefs Radios. Could you please see what you can find in old minutes so that this is not delayed. If you are not aware of the importance of encryption on these radios during emergencies I would be happy to explain with a phone call. It is best not to delay with as dry a firecracker dry as we are.

--

**Sam Stigman**  
**Trustee CCRFD**  
**406-438-2289**



## CANYON CREEK RURAL FIRE DISTRICT

Encryption Add-On APX 8000

08/16/2023

Billing Address:  
CANYON CREEK RURAL FIRE  
DISTRICT  
PO BOX 464  
CANYON CREEK, MT 59633  
US

Quote Date:08/16/2023  
Expiration Date:11/14/2023  
Quote Created By:  
Kevin Haight  
Sr. Account Manager  
kevin.haight@  
motorolasolutions.com  
2083164420

End Customer:  
CANYON CREEK RURAL FIRE  
DISTRICT  
Johnathan Cunningham  
jcunningham.ccrfd@gmail.com  
4069168546

Payment Terms:30 NET

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	After Market Encryption Upgrades					
1	T7936A	APX UCM UPGRADE CD	1	\$57.50	\$57.50	\$57.50
1a	CA00182AR	ADD: AES ENCRYPTION SOFTWARE	1	\$696.00	\$696.00	\$696.00
	After Market Encryption Upgrades					
2	T7936A	APX UCM UPGRADE CD	1	\$57.50	\$57.50	\$57.50
2a	CA00840AK	ADD:DES,DES-XL,DES-OFB	1	\$758.00	\$758.00	\$758.00
Grand Total					\$1,569.00(USD)	

## Notes:

- THIS QUOTE DOES NOT INCLUDE PROGRAMMING OR INSTALLATION SERVICES.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



## Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead  
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)



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

**(no subject)**

1 message

**Jonathan Cunningham** <jcunningham.ccrfd@gmail.com>  
To: Wendy Adamson <wadamson.ccrfd@gmail.com>

Sat, Jul 12, 2025 at 4:18 PM

<https://www.ameradio.com/product/181226/description.html>

<https://bendixkingradios.com/products/kaa0276-standard-microphone-for-reim-bk-kng-m-mobile-radios?srsId=AfmBOpg5YZA3QtWoQOnEjYve56yS7s4CdYEzCOLXDwDe0Kz62VuDvDj>

**Jonathan Cunningham**

**FIRE CHIEF**

**CANYON CREEK RURAL FIRE DISTRICT**

**CANYON CREEK, MONTANA**

**406.368.2266 - Station**

**406.916.8546 - Cell**





Home > KAA0276S Standard Microphone for Relm BK KNG M Mobile Radios



## KAA0276S Standard Microphone for Relm BK KNG M Mobile Radios

**SKU** MAKMGAARESMS

by BK Technologies

**\$302.00**

### WHAT IS IT?

Bendix King KAA0276S standard microphone for KNG mobile radios. Mount in the cab of a vehicle in easily accessible area for convenient communications.

### WORKS WITH:

- KNG-M150
- KNG-M400
- KNG-M500
- KNG-M800
- KNG KAA0660 Remote Head

## BK Technologies (Relm) KAA0276S

[BK Technologies \(Relm\)](#) > [Microphones mobile](#)

Standard Handheld Microphone with Straight Connector

For RELM / BK KNG-B150, KNG-B400, KNG-B500, KNG-B800, KNG-M150, KNG-M400, KNG-M500, KNG-M800, KNG-TMR150, KNG-TMR400, KNG-TMR500, KNG-TMR800 radios

**Customer Rating:**  **0.0** / 0 votes

**Item SKU Number:** 181226

**FCA point / Shipped from:** USA

[Manufacturer Warranty:](#) 2 years



Click and View BK Technologies (Relm) KAA0276S Compatible Items, Primary or OEM Accessories, Options

**List Price: \$ 302.00**

List Price is displayed for this product. This is due to MAPP (Minimum Advertising Price Policy) from the manufacturer. View actual Purchase Price by adding item to the shopping cart.

**Shipping:** Worldwide, Calculated at Checkout

Quantity: - 1 +



**Purchase Online or**

**Call** [+1 \(718\) 891-3535](tel:+17188913535)

**Email** [info@ameradio.com](mailto:info@ameradio.com)

### Item Details:

---

## Relm KAA0276 Microphone

Standard handheld microphone, no DTMF. Clear audio, easy to use, durable factory original part.

DTMF version also available - Relm [KAA0290](#) and IP67 version - Relm [KAA0276E](#).

### Compatible with RELM (BK Technologies) two-way radios:

KNG-B150  
 KNG-B400  
 KNG-B500  
 KNG-B800  
 KNG-M150  
 KNG-M150LP  
 KNG-M150LPR  
 KNG-M150R  
 KNG-M400  
 KNG-M400R  
 KNG-M500  
 KNG-M500R  
 KNG-M800  
 KNG-M800R  
 KNG-TMR150  
 KNG-TMR400  
 KNG-TMR500  
 KNG-TMR800

### Similar or Related Products:

---



Agenda Support

Jonathan Cunningham <jcunningham.ccrfd@gmail.com>  
To: Wendy Adamson <wadamson.ccrfd@gmail.com>

Fri, Jul 18, 2025 at 10:06 PM

Supporting documentation for Starlink.

Jonathan Cunningham  
FIRE CHIEF  
CANYON CREEK RURAL FIRE DISTRICT  
CANYON CREEK, MONTANA  
406.368.2266 - Station  
406.916.8546 - Cell



[Quoted text hidden]

2 attachments



Screenshot 2025-07-18 at 22.02.46.png  
185K



Screenshot 2025-07-18 at 22.04.00.png  
102K



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

## Request to add agenda items

Jonathan Cunningham <jcunningham.ccrfd@gmail.com>  
Bcc: wadamson.ccrfd@gmail.com

Sun, Jun 29, 2025 at 2:46 AM

Trustees,

I want to begin by expressing how excited I am to be back serving with the Canyon Creek Rural Fire District. I'm truly looking forward to working alongside you all as I feel this new board is moving the department forward with integrity, transparency, and continued commitment to public safety.

With that in mind, I would like to request that the following items be added to the agenda for the upcoming trustee meeting on July 21st:

1.



**2. Purchase of a Wolfbox G900 Pro Dash Camera for 8101** – Proposal to purchase and install the Wolfbox G900 Pro dash cam system in the 8101 Command Vehicle. This device offers 4K video recording with coverage from the dash, front, and rear bumper cameras. It includes GPS tracking, as well as integrated date, time, and speed data overlay for comprehensive documentation.

- Improves accountability and incident documentation.
- Supports training and review of emergency response driving and scene arrival.
- Captures high-resolution 4K footage from multiple angles (dash, front, rear).
- Tracks GPS location, date, time, and vehicle speed for accurate incident records.
- May help protect the district in case of accidents, legal claims, or insurance issues.

Please let me know if any additional information or documentation is needed ahead of the meeting.

**Jonathan Cunningham**  
**FIRE CHIEF**  
**CANYON CREEK RURAL FIRE DISTRICT**



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

---

## dash cam

1 message

---

**Jonathan Cunningham** <jcunningham.ccrfd@gmail.com>  
To: Wendy Adamson <wadamson.ccrfd@gmail.com>

Sat, Jul 12, 2025 at 6:16 PM

Wolfbox g900pro

Jonathan Cunningham  
FIRE CHIEF  
CANYON CREEK RURAL FIRE DISTRICT  
CANYON CREEK, MONTANA  
406.368.2266 - Station  
406.916.8546 - Cell



Summer Sale 20% OFF ✨

03 : 02 : 52 : 30  
Days Hrs Mins Secs

WOLFBOX

# G900Pro

SONY STARVIS™ **IMX678**

**STARVIS 2**



**Voice** Control

**APP&WiFi** Control

[📷 Photos](#) [▶ Intro](#)

WOLFBOX

WOLFBOX G900Pro 12MP WiFi Touch Screen Rear View Mirror Dash Cam Smart Mirror

\$379.99 USD

Summer Drive Special

25% OFF Extended Pack    20% OFF Basic Pack

→ Auto discount at checkout

Show More

Bundle: the Ultimate:G900Pro Extended Package

the Basic:G900Pro+Hardwire Kit

G900Pro Basic Package includes G900Pro, Gift 4 Fuse Hardwire Kit (for easier installation, parking monitoring).

the Ultimate:G900Pro Extended Package

25% OFF

Quantity:

- 1 +

Select addons

Get \$2.00 off on each add-on

(Discount will apply at checkout)



WOLFBOX G900pro 33/50 Feet Rear Camera Longer Replacement Cables

\$20.99 ~~\$22.99~~

33 Feet-L

Add



WOLFBOX Reverse Camera Plate Bracket for Easier Rear Cam Installation

\$16.99 ~~\$18.99~~

Add

Add to cart

Fast, Free Shipping

Compare with other Dash Cams

18-Month Hassle-Free Warranty

Overview    Pro Vision    Pro Control    Pro Security    G900Pro VS G900

**SPECIAL MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Thursday - July 24, 2025 from 2:00PM - 6:00PM**



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  
Opens meeting for Public Comment

**TRAINING:** Special Guest – Dan Clark, Director of MSU Local Government Center –  
will conduct a mandatory training session for the CCRFD Board of Trustees.

**Per Mr. Clark's email dated June 11, 2025:**

*"...12 [REPRESS] petitions were filed with the county attorney this past winter, and 11 were determined to have merit. In response, the Local Government Center is responsible for developing and delivering appropriate training to support the affected boards and ensure compliance with the law." [MCA 7-1-206. Local district board oversight-Methods for redress]*

**Chairman:** If time permits, open up for Public Comment and/or Questions for Mr. Clark

**Chairman:** If time permits, for the "Good of the Order" – Trustee's comments section

**Chairman:** Adjournment

.....

**SPECIAL MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Thursday - July 24, 2025 from 2:00PM - 6:00PM**

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

**ZOOM MEETING INVITE INFORMATION**

**Topic: CCRFD Special Mtg. (Redress Training)**

**Time: Jul 24, 2025 02:00 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us06web.zoom.us/j/83654065796?pwd=VWgl4D9cY7JfIFQR4tYoD7ISSelxWU.1>

**Meeting ID: 836 5406 5796**

**Passcode: 564878**

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One tap mobile

+17193594580,,83654065796#,,,,\*564878# US

+17207072699,,83654065796#,,,,\*564878# US (Denver)

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Dial by your location

- +1 719 359 4580 US
- +1 720 707 2699 US (Denver)
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 564 217 2000 US
- +1 646 558 8656 US (New York)
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US

**Meeting ID: 836 5406 5796**

**Passcode: 564878**

Find your local number: <https://us06web.zoom.us/j/kckXkXxMYR>

PLEASE NOTE: Tampering with or interfering with this Agenda without consent is a violation of MCA 45-6-101(1b).

Please visit our website at [www.canyoncreekruralfire406.org](http://www.canyoncreekruralfire406.org) for Agenda Packet and other information