

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

## Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: DECEMBER 2025

### COUNTY FINANCE REPORTS, Operating Cash

|         | 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, 7/1/2025 |             |             |              |              |          |             |              | \$ 142,823.16 |              |               |
| 01/2026 | JULY                                   | \$ -        | \$ -        | \$ 3,389.00  | \$ 515.61    | \$ 27.69 | \$ 601.18   | \$ 4,533.48  | \$ 147,356.64 | \$ 4,681.48  | \$ 142,675.16 |
| 02/2026 | AUGUST                                 | \$ -        | \$ -        | \$ -         | \$ 1,008.35  | \$ 43.29 | \$ 1,366.47 | \$ 2,418.11  | \$ 145,093.27 | \$ 8,110.79  | \$ 136,982.48 |
| 03/2026 | SEPTEMBER                              | \$ -        | \$ 644.22   | \$ -         | \$ 45.44     | \$ 2.13  | \$ 786.88   | \$ 1,478.67  | \$ 138,461.15 | \$ 5,081.14  | \$ 133,380.01 |
| 04/2026 | OCTOBER                                | \$ -        | \$ -        | \$ -         | \$ -         | \$ -     | \$ 530.31   | \$ 530.31    | \$ 133,910.32 | \$ 6,480.88  | \$ 127,429.44 |
| 05/2026 | NOVEMBER                               | \$ -        | \$ -        | \$ 100.00    | \$ 17,452.53 | \$ -     | \$ 554.24   | \$ 18,106.77 | \$ 145,536.21 | \$ 4,500.91  | \$ 141,035.30 |
| 06/2026 | DECEMBER                               | \$ 1,446.38 | \$ 644.22   | \$ 9,062.17  | \$ 19,216.44 | \$ 16.34 | \$ 602.22   | \$ 30,987.77 | \$ 172,023.07 | \$ 5,281.09  | \$ 166,741.98 |
| 07/2026 | JANUARY                                |             |             |              |              |          |             | \$ -         | \$ 166,741.98 |              | \$ 166,741.98 |
| 08/2026 | FEBRUARY                               |             |             |              |              |          |             | \$ -         | \$ 166,741.98 |              | \$ 166,741.98 |
| 09/2026 | MARCH                                  |             |             |              |              |          |             | \$ -         | \$ 166,741.98 |              | \$ 166,741.98 |
| 10/2026 | APRIL                                  |             |             |              |              |          |             | \$ -         | \$ 166,741.98 |              | \$ 166,741.98 |
| 11/2026 | MAY                                    |             |             |              |              |          |             | \$ -         | \$ 166,741.98 |              | \$ 166,741.98 |
| 12/2026 | JUNE                                   |             |             |              |              |          |             | \$ -         | \$ 166,741.98 |              | \$ 166,741.98 |
|         | TOTAL                                  | \$ 1,446.38 | \$ 1,288.44 | \$ 12,551.17 | \$ 38,238.37 | \$ 89.45 | \$ 4,441.30 | \$ 58,055.11 |               | \$ 34,136.29 |               |

\$1,750.00

\$14,301.17

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

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

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

Difference: \$0.00

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

## Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: DECEMBER 2025

### CCRFD OPERATING ACCOUNT

#### County Report: Reconciled Checks Register

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

#### CCRFD Checkbook:

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

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

### CCRFD OTHER SPENDING ACCTS.

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

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

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

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

## Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: DECEMBER 2025

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

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

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

| CURRENT MONTH EXPENDITURES |  |      |
|----------------------------|--|------|
|                            |  |      |
|                            |  |      |
|                            |  |      |
|                            |  |      |
|                            |  |      |
|                            |  |      |
|                            |  |      |
|                            |  |      |
| Total                      |  | \$ - |

CANYON CREEK RURAL FIRE DISTRICT: Budget 2025 - 2026

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

WEX

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

| DATE:      | INV. #:   | NET AMT:    | Notes: | VEHICLE: 8101 (CV/QRU) |         |        | VEHICLE: 8111 (Engine) |        |        | VEHICLE: 8112 (Engine) |         |        | VEHICLE: 8121 (Tender) |         |        | VEHICLE: 8131 (BrushTruck) |         |        | VEHICLE: 8133 (BrushTruck) |         |        |
|------------|-----------|-------------|--------|------------------------|---------|--------|------------------------|--------|--------|------------------------|---------|--------|------------------------|---------|--------|----------------------------|---------|--------|----------------------------|---------|--------|
|            |           |             |        | CO\$T                  | GAL     | AV.    | CO\$T                  | GAL    | AV.    | CO\$T                  | GAL     | AV.    | CO\$T                  | GAL     | AV.    | CO\$T                      | GAL     | AV.    | CO\$T                      | GAL     | AV.    |
| FISCAL YR. | 2022-2023 | \$ 5,810.54 |        | \$ 3,023.07            | 882.729 | \$3.42 | \$ 63.51               | 17.371 | \$3.66 | \$ 829.58              | 194.518 | \$4.26 | \$ 831.04              | 184.595 | \$4.50 | \$ 428.09                  | 115.306 | \$3.71 | \$ 635.25                  | 173.392 | \$3.66 |

|            |           |             |  |             |         |        |           |        |        |             |         |        |             |         |        |           |        |        |           |         |        |
|------------|-----------|-------------|--|-------------|---------|--------|-----------|--------|--------|-------------|---------|--------|-------------|---------|--------|-----------|--------|--------|-----------|---------|--------|
| FISCAL YR. | 2023-2024 | \$ 6,326.85 |  | \$ 2,565.97 | 776.880 | \$3.30 | \$ 223.95 | 54.451 | \$4.11 | \$ 1,093.04 | 295.278 | \$3.70 | \$ 1,196.51 | 321.790 | \$3.72 | \$ 286.70 | 84.351 | \$3.40 | \$ 960.68 | 280.973 | \$3.42 |
|------------|-----------|-------------|--|-------------|---------|--------|-----------|--------|--------|-------------|---------|--------|-------------|---------|--------|-----------|--------|--------|-----------|---------|--------|

|            |           |             |  |             |         |        |           |        |        |           |        |        |           |         |        |           |        |        |           |         |        |
|------------|-----------|-------------|--|-------------|---------|--------|-----------|--------|--------|-----------|--------|--------|-----------|---------|--------|-----------|--------|--------|-----------|---------|--------|
| FISCAL YR. | 2024-2025 | \$ 3,559.27 |  | \$ 1,188.30 | 377.915 | \$3.14 | \$ 234.41 | 69.930 | \$3.35 | \$ 182.40 | 52.469 | \$3.48 | \$ 859.62 | 261.614 | \$3.29 | \$ 168.56 | 52.240 | \$3.23 | \$ 943.87 | 293.003 | \$3.22 |
|------------|-----------|-------------|--|-------------|---------|--------|-----------|--------|--------|-----------|--------|--------|-----------|---------|--------|-----------|--------|--------|-----------|---------|--------|

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

| FUND 729 Canyon Creek Rural Fire D |             |                           |                        |            |        |              |             |                   |                       |
|------------------------------------|-------------|---------------------------|------------------------|------------|--------|--------------|-------------|-------------------|-----------------------|
| -----JOURNAL-----                  |             |                           | ---TRANSACTION---      |            |        | YTD/CURRENT  | YTD/CURRENT | -----CURRENT----- | BALANCE               |
| CD                                 | DATE        | NUMBER                    | CD                     | DATE       | NUMBER | ESTIM/APPROP | ENCUMBRANCE | DEBITS            | CREDITS               |
| DPT BAS ELM OBJ                    |             |                           |                        |            |        |              |             |                   |                       |
| 101                                | 01          | Cash                      |                        |            |        |              |             |                   |                       |
|                                    |             | Operating Cash            |                        |            |        |              |             |                   | 142,035.30DR          |
|                                    | GJ 12/17/25 | 88                        | AJ 12/15/25            | 0000000009 |        |              |             | 2.90              |                       |
|                                    |             | PAYMENT TAXES MH          |                        |            |        |              |             |                   |                       |
|                                    | GJ 12/17/25 | 88                        | AJ 12/15/25            | 0000000009 |        |              |             | 5,570.15          |                       |
|                                    |             | PAYMENT TAXES RE          |                        |            |        |              |             |                   |                       |
|                                    | GJ 12/17/25 | 88                        | AJ 12/15/25            | 0000000009 |        |              |             | 3.79              |                       |
|                                    |             | P/I PAYMENT TAXES RE      |                        |            |        |              |             |                   |                       |
|                                    | GJ 12/17/25 | 88                        | AJ 12/15/25            | 0000000009 |        |              |             | 12,281.30         |                       |
|                                    |             | PAYMENT TAXES UT          |                        |            |        |              |             |                   |                       |
|                                    | GJ 01/05/26 | 94                        | AJ 12/16/25 JV         |            |        |              |             | 644.22            |                       |
|                                    |             | Entitlement St Rev        |                        |            |        |              |             |                   |                       |
|                                    | GJ 01/02/26 | 93                        | AJ 12/31/25            | 0000000009 |        |              |             | 30.04             |                       |
|                                    |             | PAYMENT TAXES MH          |                        |            |        |              |             |                   |                       |
|                                    | GJ 01/02/26 | 93                        | AJ 12/31/25            | 0000000009 |        |              |             | 1.49              |                       |
|                                    |             | P/I PAYMENT TAXES MH      |                        |            |        |              |             |                   |                       |
|                                    | GJ 01/02/26 | 93                        | AJ 12/31/25            | 0000000009 |        |              |             | 1,332.05          |                       |
|                                    |             | PAYMENT TAXES RE          |                        |            |        |              |             |                   |                       |
|                                    | GJ 01/02/26 | 93                        | AJ 12/31/25            | 0000000009 |        |              |             | 11.06             |                       |
|                                    |             | P/I PAYMENT TAXES RE      |                        |            |        |              |             |                   |                       |
|                                    | GJ 01/05/26 | 94                        | AJ 12/31/25 JV         |            |        |              |             | 1,446.38          |                       |
|                                    |             | Distr Entl Levy Rev       |                        |            |        |              |             |                   |                       |
|                                    | GJ 01/05/26 | 94                        | AJ 12/31/25 WC         |            |        |              |             |                   | 1,750.00              |
|                                    |             | FYE Restricted Cash Trans |                        |            |        |              |             |                   |                       |
|                                    | GJ 01/05/26 | 94                        | AJ 12/31/25 JV         |            |        |              |             |                   | 5,281.09              |
|                                    |             | FPP EOM EXPENSE DEC 25    |                        |            |        |              |             |                   |                       |
|                                    | GJ 01/05/26 | 94                        | AJ 12/31/25 JV         |            |        |              |             | 9,812.17          |                       |
|                                    |             | FPP EOM REVENUES DEC 25   |                        |            |        |              |             |                   |                       |
|                                    | GJ 01/08/26 | 100                       | AJ 01/08/26 **OFFSET** |            |        |              |             | 602.22            |                       |
|                                    |             | POOLED EQUITY INTEREST    |                        |            |        |              |             |                   |                       |
|                                    |             | BATCH TYPE CR             |                        |            |        |              |             |                   |                       |
|                                    |             | ACCOUNT TOTAL             |                        |            |        |              |             | 31,737.77         | 7,031.09 166,741.98DR |
| 102                                |             | Restricted Cash           |                        |            |        |              |             |                   | 57,488.73DR           |
|                                    | GJ 01/05/26 | 94                        | AJ 12/31/25 WC         |            |        |              |             | 1,750.00          |                       |
|                                    |             | FYE Restricted Cash Trans |                        |            |        |              |             |                   |                       |
|                                    |             | ACCOUNT TOTAL             |                        |            |        |              |             | 1,750.00          | 59,238.73DR           |
| 116                                | 01          | Protested Property        |                        |            |        |              |             |                   |                       |
|                                    |             | Real Protested            |                        |            |        |              |             |                   | .00                   |
|                                    |             | ACCOUNT TOTAL             |                        |            |        |              |             |                   | .00                   |
| 117                                | 01          | Protested Property        |                        |            |        |              |             |                   |                       |
|                                    |             | Pers/MH Protest           |                        |            |        |              |             |                   | .00                   |
|                                    |             | ACCOUNT TOTAL             |                        |            |        |              |             |                   | .00                   |

[illegible]

| FUND 729 Canyon Creek Rural Fire D |             |                           |                   |            |        |              |             |                   |              |
|------------------------------------|-------------|---------------------------|-------------------|------------|--------|--------------|-------------|-------------------|--------------|
| -----JOURNAL-----                  |             |                           | ---TRANSACTION--- |            |        | YTD/CURRENT  | YTD/CURRENT | -----CURRENT----- | BALANCE      |
| CD                                 | DATE        | NUMBER                    | CD                | DATE       | NUMBER | ESTIM/APPROP | ENCUMBRANCE | DEBITS            | CREDITS      |
| DPT BAS ELM OBJ                    |             |                           |                   |            |        |              |             |                   |              |
| 242                                | 10          | Equity                    |                   |            |        |              |             |                   |              |
|                                    |             | Revenue Control           |                   |            |        |              |             |                   |              |
|                                    | GJ 01/05/26 | 94                        | AJ 12/31/25       | **OFFSET** |        |              |             | 1,446.38          |              |
|                                    |             | DISTR ENTL LEVY REV       |                   |            |        |              |             |                   |              |
|                                    |             | BATCH TYPE AJ             |                   |            |        |              |             |                   |              |
|                                    | GJ 01/05/26 | 94                        | AJ 12/31/25       | **OFFSET** |        |              |             | 9,812.17          |              |
|                                    |             | FPP EOM REVENUES DEC 25   |                   |            |        |              |             |                   |              |
|                                    |             | BATCH TYPE AJ             |                   |            |        |              |             |                   |              |
|                                    | GJ 01/08/26 | 100                       | AJ 01/08/26       | **OFFSET** |        |              |             | 602.22            |              |
|                                    |             | POOLED EQUITY INTEREST    |                   |            |        |              |             |                   |              |
|                                    |             | BATCH TYPE CR             |                   |            |        |              |             |                   |              |
|                                    | GJ 01/02/26 | 93                        | AJ 12/31/26       | **OFFSET** |        |              |             | 1,374.64          |              |
|                                    |             | Prop Taxes Dec 16-31'25   |                   |            |        |              |             |                   |              |
|                                    |             | BATCH TYPE AJ             |                   |            |        |              |             |                   |              |
|                                    |             | ACCOUNT TOTAL             |                   |            |        |              |             | 31,737.77         | 59,805.11CR  |
| 242                                | 20          | Expenditure Control       |                   |            |        |              |             |                   | 28,855.20DR  |
|                                    | GJ 01/05/26 | 94                        | AJ 12/31/25       | **OFFSET** |        |              | 5,281.09    |                   |              |
|                                    |             | FPP EOM EXPENSE DEC 25    |                   |            |        |              |             |                   |              |
|                                    |             | BATCH TYPE AJ             |                   |            |        |              |             |                   |              |
|                                    |             | ACCOUNT TOTAL             |                   |            |        |              | 5,281.09    |                   | 34,136.29DR  |
| 243                                |             | Encumbrance Control       |                   |            |        |              |             |                   | .00          |
|                                    |             | ACCOUNT TOTAL             |                   |            |        |              |             |                   | .00          |
| 245                                |             | Reserve for Encumbrances  |                   |            |        |              |             |                   | .00          |
|                                    |             | ACCOUNT TOTAL             |                   |            |        |              |             |                   | .00          |
| 249                                |             | Pr Yr Reserve for Encumbr |                   |            |        |              |             |                   | .00          |
|                                    |             | ACCOUNT TOTAL             |                   |            |        |              |             |                   | .00          |
| 271                                |             | Fund Balance - Unreserved |                   |            |        |              |             |                   | 200,311.89CR |
|                                    |             | PRIOR ADJUSTMENTS         |                   |            |        |              |             |                   |              |
|                                    |             | ACCOUNT TOTAL             |                   |            |        |              |             |                   | 200,311.89CR |
| 311                                | 20          | Property Tax              |                   |            |        |              |             |                   | .00          |
|                                    |             | Personal Prop Tax         |                   |            |        |              |             |                   | .00          |
|                                    |             | ACCOUNT TOTAL             |                   |            |        |              |             |                   | .00          |
|                                    |             | BUDGET BALANCE            |                   |            |        | 0.0%         |             |                   |              |

| FUND  | 729 | Canyon Creek Rural Fire D | -----JOURNAL----- |                           |        | ---TRANSACTION--- |          | YTD/CURRENT | YTD/CURRENT  | -----CURRENT----- |           | BALANCE |             |             |
|-------|-----|---------------------------|-------------------|---------------------------|--------|-------------------|----------|-------------|--------------|-------------------|-----------|---------|-------------|-------------|
|       |     |                           | CD                | DATE                      | NUMBER | CD                | DATE     | NUMBER      | ESTIM/APPROP | ENCUMBRANCE       | DEBITS    | CREDITS |             |             |
| DPT   | BAS | ELM                       | OBJ               |                           |        |                   |          |             |              |                   |           |         |             |             |
| ----- |     |                           |                   |                           |        |                   |          |             |              |                   |           |         |             |             |
| 316   |     |                           |                   | Entitlement Levy-Tax      |        |                   |          |             |              |                   |           |         | .00         |             |
|       | RJ  | 01/05/26                  |                   | 78                        |        | AJ                | 12/31/25 | JV          |              |                   | 1,446.38  |         |             |             |
|       |     |                           |                   | Distr Entl Levy Rev       |        |                   |          |             |              |                   |           |         |             |             |
|       |     |                           |                   | ACCOUNT TOTAL             |        |                   |          |             |              |                   |           |         | 1,446.38    | 1,446.38CR  |
|       |     |                           |                   | BUDGET BALANCE            |        |                   |          |             |              |                   |           |         | 1,446.38-   | 0.0%        |
| 335   | 23  |                           |                   | State Shared Revenue      |        |                   |          |             |              |                   |           |         |             |             |
|       |     |                           |                   | Entitlement Rev           |        |                   |          |             |              |                   |           |         | 644.22CR    |             |
|       | RJ  | 01/05/26                  |                   | 78                        |        | AJ                | 12/16/25 | JV          |              |                   | 644.22    |         |             |             |
|       |     |                           |                   | Entitlement St Rev        |        |                   |          |             |              |                   |           |         |             |             |
|       |     |                           |                   | ACCOUNT TOTAL             |        |                   |          |             |              |                   |           |         | 644.22      | 1,288.44CR  |
|       |     |                           |                   | BUDGET BALANCE            |        |                   |          |             |              |                   |           |         | 1,288.44-   | 0.0%        |
| 362   | 01  |                           |                   | Other Misc                |        |                   |          |             |              |                   |           |         |             |             |
|       |     |                           |                   | Misc Revenue              |        |                   |          |             |              |                   |           |         | 4,489.00CR  |             |
|       | RJ  | 01/05/26                  |                   | 78                        |        | AJ                | 12/31/25 | JV          |              |                   | 9,812.17  |         |             |             |
|       |     |                           |                   | FPP EOM REVENUES DEC 25   |        |                   |          |             |              |                   |           |         |             |             |
|       |     |                           |                   | ACCOUNT TOTAL             |        |                   |          |             |              |                   |           |         | 9,812.17    | 14,301.17CR |
|       |     |                           |                   | BUDGET BALANCE            |        |                   |          |             |              |                   |           |         | 14,301.17-  | 0.0%        |
| 363   | 01  |                           |                   | Assessments               |        |                   |          |             |              |                   |           |         |             |             |
|       |     |                           |                   | Maintenance/Assessments   |        |                   |          |             |              |                   |           |         | 19,021.93CR |             |
|       | RJ  | 12/17/25                  |                   | 73                        |        | AJ                | 12/15/25 | 0000000009  |              |                   | 2.90      |         |             |             |
|       |     |                           |                   | PAYMENT TAXES MH          |        |                   |          |             |              |                   |           |         |             |             |
|       | RJ  | 12/17/25                  |                   | 73                        |        | AJ                | 12/15/25 | 0000000009  |              |                   | 5,570.15  |         |             |             |
|       |     |                           |                   | PAYMENT TAXES RE          |        |                   |          |             |              |                   |           |         |             |             |
|       | RJ  | 12/17/25                  |                   | 73                        |        | AJ                | 12/15/25 | 0000000009  |              |                   | 12,281.30 |         |             |             |
|       |     |                           |                   | PAYMENT TAXES UT          |        |                   |          |             |              |                   |           |         |             |             |
|       | RJ  | 01/02/26                  |                   | 77                        |        | AJ                | 12/31/25 | 0000000009  |              |                   | 30.04     |         |             |             |
|       |     |                           |                   | PAYMENT TAXES MH          |        |                   |          |             |              |                   |           |         |             |             |
|       | RJ  | 01/02/26                  |                   | 77                        |        | AJ                | 12/31/25 | 0000000009  |              |                   | 1,332.05  |         |             |             |
|       |     |                           |                   | PAYMENT TAXES RE          |        |                   |          |             |              |                   |           |         |             |             |
|       |     |                           |                   | ACCOUNT TOTAL             |        |                   |          |             |              |                   |           |         | 19,216.44   | 38,238.37CR |
|       |     |                           |                   | BUDGET BALANCE            |        |                   |          |             |              |                   |           |         | 38,238.37-  | 0.0%        |
| 363   | 04  |                           |                   | Pnlty & Int on Del Asmnts |        |                   |          |             |              |                   |           |         | 73.11CR     |             |
|       | RJ  | 12/17/25                  |                   | 73                        |        | AJ                | 12/15/25 | 0000000009  |              |                   | 3.79      |         |             |             |
|       |     |                           |                   | P/I PAYMENT TAXES RE      |        |                   |          |             |              |                   |           |         |             |             |
|       | RJ  | 01/02/26                  |                   | 77                        |        | AJ                | 12/31/25 | 0000000009  |              |                   | 1.49      |         |             |             |
|       |     |                           |                   | P/I PAYMENT TAXES MH      |        |                   |          |             |              |                   |           |         |             |             |
|       | RJ  | 01/02/26                  |                   | 77                        |        | AJ                | 12/31/25 | 0000000009  |              |                   | 11.06     |         |             |             |
|       |     |                           |                   | P/I PAYMENT TAXES RE      |        |                   |          |             |              |                   |           |         |             |             |
|       |     |                           |                   | ACCOUNT TOTAL             |        |                   |          |             |              |                   |           |         | 16.34       | 89.45CR     |
|       |     |                           |                   | BUDGET BALANCE            |        |                   |          |             |              |                   |           |         | 89.45-      | 0.0%        |

BALANCE

DPT BAS ELM OBJ

3,839.08CR

165.32

\_\_\_\_\_

4,441.30CR

0.0%

28,855.20DR

FPP EOM EXPENSE DEC 25

34,136.29DR

0.0%

253,819.49

253,819.49

59,805.11

34,136.29

\*\*\*\*\*

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

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

PAGE 1  
ACCOUNTING PERIOD 07/2026  
REPORT NUMBER 305

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

BANK: 27 Canyon Creek Fire District

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

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

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

PAGE 2  
ACCOUNTING PERIOD 07/2026  
REPORT NUMBER 305

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

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



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

500 TRN 6480 S Y ST01

106481673520550 S



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

## Business Statement

Account Number:

1 539 1219 0417

Statement Period:

Dec 1, 2025

through

Dec 31, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-346-2249

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2026. You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2025. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

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

## FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

### Account Summary

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

### Customer Deposits

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

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

### Other Deposits

| Date                        | Description of Transaction | Ref Number                | Amount               |
|-----------------------------|----------------------------|---------------------------|----------------------|
| Dec 2                       | ZBA Credit                 | From Account 153912190367 | 0200012959 \$ 500.55 |
| Dec 8                       | ZBA Credit                 | From Account 153912190367 | 0800014905 203.22    |
| Dec 10                      | ZBA Credit                 | From Account 153912190367 | 1000013523 108.00    |
| Dec 16                      | ZBA Credit                 | From Account 153912190367 | 1600012965 3,487.00  |
| Dec 26                      | ZBA Credit                 | From Account 153912190367 | 2600013848 79.25     |
| Dec 29                      | ZBA Credit                 | From Account 153912190367 | 2900014690 618.37    |
| <b>Total Other Deposits</b> |                            |                           | <b>\$ 4,996.39</b>   |

### Other Withdrawals

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

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



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

**Business Statement**

Account Number:

1 539 1219 0417

Statement Period:

Dec 1, 2025

through

Dec 31, 2025

Page 2 of 2

**FOCAL POINT CHECKING**

**(CONTINUED)**

U.S. Bank National Association

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

**Other Withdrawals (continued)**

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

**Checks Presented Conventionally**

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

**Balance Summary**

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

Balances only appear for days reflecting change.