

**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:

**Meeting ID: 822 2723 3472 (available upon request)**

**Passcode: 621872**

<b>ATTENDEES</b>	
<b>Board Members:</b>	<b>Fire Company Members:</b>
Trustee #1 Jim Thomas, Chairman Trustee #2 Sam Stigman, Vice-Chair Trustee #3 Wendy Adamson, Secretary/Treasurer Trustee #4 (empty seat – resignation May 2025) Trustee #5 (empty seat – resignation May 2025)	William Adamson, Firefighter Kai Bauer, Firefighter Gregg Weed, Mechanic

<b>Community Members / Guests:</b>
Connie Horder (in person) Dale Hudec (in person) Bob Justesen (in person) Ray & Lil Miller (in person) Steve Mullenbach (in person) Scott & Mindy Peltier (in person) Charlie Spinning (in person) Kevin Zwicker (in person)

<b>AGENDA</b>		
<b>Chairman:</b> Calls the meeting to order / Pledge of Allegiance		Time: 06:30 PM
<b>Secretary:</b> Roll call of Board Members present		
<b>Chairman:</b> Opening Comments & Instructions		Time: 06:31 PM
Opens meeting for Public Comment		
<b>Treasurer:</b> Treasurer's Report(s):		Time: 06:47 PM
<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"</li> </ul> </li> </ul>		Vote: PASSED 2-0-1*
<ul style="list-style-type: none"> <li>○ \$248.00 – CLIA Laboratory User Fees invoice</li> </ul>		Vote: PASSED 2-0-1*

3437535 B: M64 P: 4063 MIN  
 07/22/2025 02:39 PM Pages: 1 of 4 Fees: 0.00  
 Amy Reeves Clerk & Recorder, Lewis & Clark MT



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

## AGENDA (cont.)

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

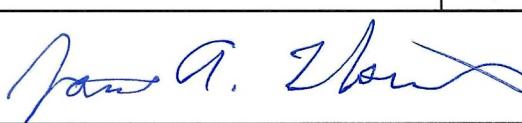
Will consider approving the cost for retesting 8111 Engine through Big Sky Fire Equipment, for passing the Pump & Draft testing requirement from VFIS to place apparatus back in service, with a maximum budget of \$750

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\***

## AGENDA (cont.)

<b>Chairman:</b> <u>Action Item #4 [Jim T.]</u>	<b>Time:</b> 07:08 PM
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>Vote:</b> PASSED 2-0-1*
<b>Chairman:</b> <u>Action Item #5 [Wendy A.]</u>	<b>Time:</b> 07:14 PM
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>Vote:</b> PASSED 2-0-1*
<b>Chairman:</b> For the “Good of the Order” – Trustee’s comments	<b>Time:</b> 07:18 PM
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>Chairman:</b> Next meeting date confirmation: Monday 07/21/2025 (Regular Meeting scheduled for 3 <sup>rd</sup> Monday of Month)	<b>Time:</b> 07:27 PM
<b>Chairman:</b> Adjournment	<b>Time:</b> 07:28 PM
<b>APPROVAL</b>	
Meeting Minutes approved by the Trustees on (date approved):	7/21/25
Signed by the acting Chairperson:	

## AGENDA (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.

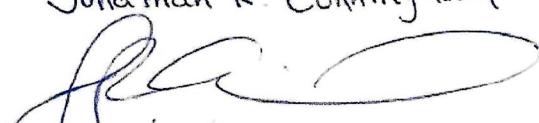
Our mission at Canyon Creek RFD has always been centered on protecting lives, property, and the environment through excellence in emergency response and preparedness. With a renewed focus and support from a dedicated team, we are moving forward with strength, unity, and purpose.

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

**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Monday - June 23, 2025 at 6:30PM**



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

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

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

**Chairman: Opening Comments & Instructions**  
**Open meeting for Public Comment**

**Treasurer: Treasurer's Report(s):**

- **MAY 2025 Financial Reports presentation**
- **Outstanding bills for Board consent to pay:**
  - **\$3,282.88 – Lewis and Clark County Treasurer's Office billing for the "Canyon Creek Fire District Recall"**
  - **\$248.00 – CLIA Laboratory User Fees invoice**

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

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- 5) Will consider purchasing a conference room microphone set with two (2) speakers for better Zoom recording quality with a maximum budget of \$500 [Wendy A.]**

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

**Chairman: Next meeting date confirmation**

**Chairman: Adjournment**

**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Monday - June 23, 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**

**Time: Jun 23, 2025 06:30 PM Mountain Time (US and Canada)**

**Join Zoom Meeting**

<https://us06web.zoom.us/j/82227233472?pwd=kbraAv4rzLwVItX6BAKKcPvKDUBiOr.1>

**Meeting ID: 822 2723 3472**

**Passcode: 621872**

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One tap mobile

+12532050468,,82227233472#,,,\*621872# US  
+12532158782,,82227233472#,,,\*621872# US (Tacoma)

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Dial by your location

- +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
- +1 720 707 2699 US (Denver)
- +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
- +1 301 715 8592 US (Washington DC)

**Meeting ID: 822 2723 3472**

**Passcode: 621872**

Find your local number: <https://us06web.zoom.us/u/klXtHdWxB>

**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**

**COUNTY FINANCE REPORTS, Operating Cash**

PERIOD MONTH	ENTITL LEVY 316.00	STATE REV ENTITL 335.23	MISC. REVENUE 362.01	PENALTY & ASSMNT 363.01			INTEREST 363.04	INTEREST 371.02	SUB TOTAL	LESS: EXPENSES 511.01	ENDING BALANCE
<b>COUNTY BEGINNING CASH BALANCE, 7/1/2024</b>											
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	<b>MAY</b>	<b>\$ 824.03</b>	<b>\$ -</b>	<b>\$ 1,220.00</b>	<b>\$ 18,579.04</b>	<b>\$ 7.93</b>	<b>\$ 458.17</b>	<b>\$ 21,089.17</b>	<b>\$ 142,797.20</b>	<b>\$ 467.40</b>	<b>\$ 142,329.80</b>
12/2025	JUNE							\$ -	\$ 142,329.80		\$ 142,329.80
	<b>TOTAL</b>	<b>\$ 2,194.27</b>	<b>\$ 1,908.03</b>	<b>\$ 2,450.69</b>	<b>\$ 55,723.37</b>	<b>\$ 73.64</b>	<b>\$ 6,805.46</b>	<b>\$ 69,155.46</b>		<b>\$ 34,309.54</b>	

\$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>

<i>County Report - Cash Balances, Month-end</i>	<i>Acct. #</i>
<i>"Operating Cash" GL Account</i>	<i>\$159,888.62</i>
<i>"Restricted Cash" GL Account</i>	<i>\$39,929.91</i>
<i>District Balance, Month-end</i>	<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
EFT	LincTel	5/9/2025 \$ 108.00
EFT	NWE	5/12/2025 \$ 129.64
EFT	WEX	5/23/2025 \$ 129.76
3038	Eagle Electric	5/20/2025 \$ 100.00
<b>Total</b>		<b>\$ 467.40</b>

Notes:

AutoPay

AutoPay

APR.2025 Statement

Past Due Inv.

**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
<b>Total</b>		<b>\$ 286.00</b>

Past Due Inv.

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

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

<b>TOTAL COUNTY MONTHLY EXPENSES</b>	<b>\$ 467.40</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>						
<b>PERIOD</b>	<b>MONTH</b>	<b>MISC. REV</b>		<b>EXPENSES</b>		<b>Beginning Balance:</b>
		<b>362.01</b>		<b>511.01</b>		
01/2025	JULY	\$ 1,000.00		\$ -		\$ 46,788.73
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														\$ 9,654.20	3%
Accident				\$ 1,609.00											\$ 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)									\$ -	
<b>Total</b>	<b>\$ 64,000.00</b>	<b>\$ 3,257.62</b>	<b>\$ 5,012.19</b>	<b>\$ 4,302.61</b>	<b>\$ (293.37)</b>	<b>\$ 2,202.12</b>	<b>\$ 2,132.34</b>	<b>\$ 2,469.70</b>	<b>\$ 5,370.00</b>	<b>\$ 8,668.63</b>	<b>\$ 720.30</b>	<b>\$ 467.40</b>	<b>\$ -</b>		<b>\$ 33,367.55</b>	<b>47.86%</b>

Matches Fund 511.01\*

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

\*=Less \$5000 Correction to Auxiliary

**WEX**

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

Corrected presentation

DATE: 2023-2024	INV.#: 2023-2024	NET AMT: \$ 6,326.85	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

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	

FUND 729 Canyon Creek Fire				YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT		BALANCE
-----JOURNAL-----		---TRANSACTION---		CD	DATE	NUMBER	DEBITS	CREDITS
CD		DATE		NUMBER				
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						
		ACCOUNT TOTAL						.00
117	01	Protested Property						.00
		Pers/MH Protest						
		ACCOUNT TOTAL						.00
118	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				YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT		BALANCE
-----JOURNAL-----		CD DATE NUMBER	CD DATE NUMBER			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							.00
	ACCOUNT TOTAL							.00
223	Deferred Revenue, Taxes							26,295.61CR
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 ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	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							
		ACCOUNT TOTAL							.00
		BUDGET BALANCE				0.0%			



FUND 729 Canyon Creek Fire

-----JOURNAL-----				YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	NUMBER	DEBITS	CREDITS		
DPT BAS ELM OBJ								
371	02	Investment Earnings						
		Interest Earnings						6,347.29CR
RJ	06/13/25	164	CR 05/31/25	04421			356.61	
			POOLED	EQUITY INTEREST				
RJ	06/13/25	164	CR 05/31/25	04421			101.56	
			POOLED	EQUITY INTEREST				
		ACCOUNT TOTAL					458.17	
		BUDGET BALANCE		6,805.46-	0.0%			6,805.46CR
511	01	Miscellaneous						
		Miscellaneous Expenditure						38,842.14DR
EJ	06/12/25	145	AJ 05/31/25	JV			467.40	
		FPP EOM EXPENSE	May	25				
		ACCOUNT TOTAL					467.40	
		BUDGET BALANCE		39,309.54-	0.0%			39,309.54DR
*****								
		ASSET ACCOUNTS TOTAL				2,257.32	207,749.69	
		LIABILITY ACCOUNTS TOTAL				2,257.32	207,749.69	
		REVENUE ACCOUNTS TOTAL				21,089.17	84,855.46	
		EXPENDITURE ACCOUNTS				467.40	39,309.54	
*****								

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



Page 1 of 2

**Business Statement**  
Account Number:  
1 539 1219 0417  
Statement Period:  
May 1, 2025  
through  
May 31, 2025



**To Contact U.S. Bank**

**Commercial Customer  
Service:**

866-642-7945

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

**Internet:**

usbank.com

## FOCAL POINT CHECKING

**Member FDIC**

U.S. Bank National Association

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

### Account Summary

	<b># Items</b>		
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		
				<b>Total Customer Deposits</b>	<b>\$ 1,220.00</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 12	ZBA Credit	From Account 153912190367	1200016450
May 21	ZBA Credit	From Account 153912190367	2100015243
May 28	ZBA Credit	From Account 153912190367	2800015202
		<b>Total Other Deposits</b>	<b>\$ 467.40</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 12	Electronic Withdrawal REF=251320147202670N00SD	To Lincoln Telephon 810159660 INT_BILL 0000103100	\$ 108.00-
May 12	Electronic Withdrawal REF=251280072625450Y00	To NORTHWESTERN 4460172280NWE BILL 1069666	129.64-
May 27	ZBA Transfer	To Account 153912190367	2700015730
May 28	Electronic Withdrawal REF=251470271462660N00	To WEX INC 0841425616FLEET DEBI9100009232335	1,220.00- 129.76-
		<b>Total Other Withdrawals</b>	<b>\$ 1,587.40-</b>

### Checks Presented Conventionally

Check	Date	Ref Number	Amount		
27003038	May 21	8613158677	100.00		
				<b>Conventional Checks Paid (1)</b>	<b>\$ 100.00-</b>

### 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

U.S. Bank National Association

#### Balance Summary (continued)

Date	Ending Balance
May 28	0.00

Balances only appear for days reflecting change.

(CONTINUED)

Account Number 1-539-1219-0417