CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: OCTOBER 2024

COUNTY FINANCE REPORTS, Operating Cash

PERIOD	MONTH	ENTITL LEVY 316.00	STATE REV ENTITL 335.23	MISC. REVENUE 362.01	ASSMNT 363.01	PENALTY & INTEREST 363.04	INTEREST 371.02	SUB TOTAL	AVAILABLE	LESS: EXPENSES 511.01	ENDING BALANCE
	COUNTY BEGINING CASH BALANCE, 7/1/2024								**$ 107,483.88**		$ 107,483.88
01/2025	JULY	$ -	$ -	$ 5,000.00	$ 243.09	$ 5.93	$ 661.20	$ 5,910.22	$ 113,394.10	$ 3,257.62	$ 110,136.48
02/2025	AUGUST	$ -	$ -	$ (5,000.00)	$ 268.22	$ 13.19	$ 726.37	$ (3,992.22)	$ 106,144.26	$ 5,012.19	$ 101,132.07
03/2025	SEPTEMBER	$ -	$ 636.01	$ 8.24	$ 143.13	$ 9.46	$ 659.20	$ 1,456.04	$ 102,588.11	$ 4,302.61	$ 98,285.50
04/2025	**OCTOBER**	**$ -**	**$ -**	**$ 409.94**	**$ 50.01**	**$ 2.16**	**$ 523.54**	**$ 985.65**	**$ 99,271.15**	**$ (293.37)**	**$ 99,564.52**
05/2025	NOVEMBER							$ -	$ 99,564.52		$ 99,564.52
06/2025	DECEMBER							$ -	$ 99,564.52		$ 99,564.52
07/2025	JANUARY							$ -	$ 99,564.52		$ 99,564.52
08/2025	FEBRUARY							$ -	$ 99,564.52		$ 99,564.52
09/2025	MARCH							$ -	$ 99,564.52		$ 99,564.52
10/2025	APRIL							$ -	$ 99,564.52		$ 99,564.52
11/2025	MAY							$ -	$ 99,564.52		$ 99,564.52
12/2025	JUNE							$ -	$ 99,564.52		$ 99,564.52
	TOTAL	**$ -**	**$ 636.01**	**$ 418.18**	**$ 704.45**	**$ 30.74**	**$ 2,570.31**	**$ 4,359.69**		**$ 12,279.05**	
				$1,400.00							
				$1,818.18							

CURRENT MONTH MISC. REVENUE		
10/25/24		$ 10.00
NSF FEE REFUNDED FROM USB		
10/29/24		$ 299.94
INSURANCE REFUND CHECK		
10/29/24		$ 100.00
MT STATE FUND REFUND CHECK		
TOTAL		**$ 409.94**

County Report - Cash Balances, Month-end		**Acct. #**
Operating Cash	$99,564.52	101.01
Restricted/CIF	$48,188.73	102.00
Total	**$ 147,753.25**	
Plus Deposits Outstanding Month-end	-	
Less Checks Outstanding Month-end	$691.20	
District Balance, Month-end	**$ 147,062.05**	

Budget	$64,000.00
Expenditures [511.01]	$12,279.05
% Budget Remaining	**80.81%**

CANYON CREEK RURAL FIRE DISTRICT   FROM 07/01/2024 TO 06/30/2025

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: OCTOBER 2024

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month		AMOUNT	Notes:
EFT-10/10	NW Energy (AutoPay)	$ 134.41	
EFT-10/30	WEX Bank (fuel cards)	$ 638.59	Sept. receipts
3013	NAPA Auto Parts	$ 181.53	Vehicle: 8121
3016	Silvertip Sprinklers	$ 95.00	9/17 Winterization Job
Total		**$ 1,049.53**	

CCRFD Checkbook:

Check Outstanding, Current Month		AMOUNT	
2657	*Reimb.- Fire Chief (fuel)*	*$ 39.00*	*Lost Check = will void & reissue*
3017	*NAPA Auto Parts*	*$ 22.31*	*Vehicle: 8133*
3018	*Jason's Auto Repair*	*$ 629.89*	*Vehicle: 8133*
Total		**$ 691.20**	

TOTAL COUNTY MONTHLY EXPENSES	**$ (293.37)**	$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1)	*-$293.37*	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	*$0.00*	

US BANK CREDIT CARD

CC Transactions, Current Month		AMOUNT
09/24/24	Bound Tree Medical LLC	$ 697.99
Total		**$ 697.99**

County Reports - Other Expenses, Current Month		
AUG.	*LCC Treasurer - ZBA Transfer*	*$ (1,959.22)*
SEPT.	*LCC Treasurer - ZBA Transfer*	*$ (81.67)*
Total		**$ (2,040.89)**

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: OCTOBER 2024

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund								
			MISC. REV		EXPENSES			
PERIOD	**MONTH**		**362.01**		**511.01**		**Beginning Balance:**	**$ 46,788.73**
01/2025	JULY		$ 1,000.00		$ -			$ 47,788.73
02/2025	AUGUST		$ -		$ -			$ 47,788.73
03/2025	SEPTEMBER		$ 400.00		$ -			$ 48,188.73
04/2025	**OCTOBER**		**$ -**		**$ -**			**$ 48,188.73**
05/2025	NOVEMBER							$ 48,188.73
06/2025	DECEMBER							$ 48,188.73
07/2025	JANUARY							$ 48,188.73
08/2025	FEBRUARY							$ 48,188.73
09/2025	MARCH							$ 48,188.73
10/2025	APRIL							$ 48,188.73
11/2025	MAY							$ 48,188.73
12/2025	JUNE							$ 48,188.73
	TOTAL		**$ 1,400.00**		**$ -**			

CURRENT MONTH MISC. REVENUE		
TOTAL		**$ -**

CURRENT MONTH EXPENDITURES		
Total		**$ -**

CANYON CREEK RURAL FIRE DISTRICT: Budget 2024 - 2025

OPERATING EXPENSES	Budget	July 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	March 2025	April 2025	May 2025	June 2025	*Sub-Totals*	TOTALS	% Remaining
Trustee/Admin	**$ 5,500.00**														**$ 1,537.08**	72%
Station Supplies		$ 96.79		$ 600.72										*$ 697.51*		
Elections		$ 771.57												*$ 771.57*		
Dues/Subcriptions														*$ -*		
Postage		$ 68.00												*$ 68.00*		
Insurance	**$ 10,000.00**														**$ 2,317.00**	77%
Accident				$ 1,609.00										*$ 1,609.00*		
Prop & Liab			$ 708.00											*$ 708.00*		
Utilities	**$ 6,000.00**														**$ 725.19**	88%
Electric		$ 125.57	$ 132.88	$ 102.33	$ 134.41									*$ 495.19*		
Internet		$ 47.00	$ 47.00	$ 61.00										*$ 155.00*		
Propane		$ 15.00	$ 60.00											*$ 75.00*		
Fuel	**$ 10,000.00**	$ 723.23	$ 1,292.20	$ 671.32	$ 638.59										**$ 3,325.34**	67%
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**														**$ 1,271.57**	75%
Building				$ 1,176.57										*$ 1,176.57*		
Snow/Lawn Care					$ 95.00									*$ 95.00*		
Trucks/Apparatus Maint	**$ 12,000.00**														**$ 403.81**	97%
QRU 8101		$ 44.81												*$ 44.81*		
Structure 8111														*$ -*		
Structure 8112														*$ -*		
Tender 8121					$ 181.53									*$ 181.53*		
Brush 8131														*$ -*		
Brush 8132		$ 177.47												*$ 177.47*		
Brush 8133														*$ -*		
EMS/Medical	**$ 3,000.00**														**$ 2,396.81**	20%
Supplies		$ 1,108.18	$ 590.64		$ 697.99									*$ 2,396.81*		
Training														*$ -*		
Training	**$ 2,500.00**														**$ -**	100%
Exchange Acct. / Errors			*$ 1,959.22*	*$ 81.67*	*$ (2,040.89)*										**$ -**	
Total	**$ 64,000.00**	**$ 3,257.62**	**$ 5,012.19**	**$ 4,302.61**	**$ (293.37)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 12,279.05**	**80.81%**
Average Monthly	*$ 5,333.33*	*$ 2,075.71*	*$ 2,280.36*	*$ 1,112.39*	*$ 3,585.81*											

*Matches Fund 511.01**

**=Less $5000 Correction to Auxilary*

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

Corrected presentation

				VEHICLE: 8111 (Engine)			**VEHICLE: 8112 (Engine)**			**VEHICLE: 8121 (Tender)**			**VEHICLE: 8131 (BrushTruck)**			**VEHICLE: 8133 (BrushTruck)**			**VEHICLE: 8141 (CV/QRU)**		
DATE:	INV.#:	NET AMT:	Notes:	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.
2023-2024		***$ 6,326.85***		***$ 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*

				VEHICLE: 8111 (Engine)			**VEHICLE: 8112 (Engine)**			**VEHICLE: 8121 (Tender)**			**VEHICLE: 8131 (BrushTruck)**			**VEHICLE: 8133 (BrushTruck)**			**VEHICLE: 8101 (CV/QRU)**		
DATE:	INV.#:	NET AMT:	Notes:	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.
07/31/2024	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		$ -	NOV-30-2024																		
12/29/2024		$ -	DEC-29-2024																		
01/31/2025		$ -	JAN-31-2025																		
2/29/2025		$ -	FEB-29-2025																		
03/31/2025		$ -	MAR-29-2025																		
04/30/2025		$ -	APR-30-2025																		
05/31/2025		$ -	MAY-31-2025																		
06/30/2025		$ -	JUN-30-2025																		
		$ 2,801.09		***$ 151.09***	***43.018***	*$3.51*	***$ 68.19***	***20.079***	*$3.40*	***$ 544.82***	***160.935***	*$3.39*	***$ 107.37***	***31.953***	*$3.36*	***$ 943.87***	***293.003***	*$3.22*	***$ 985.75***	***307.965***	*$3.20*

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	JOURNAL CD	JOURNAL DATE	JOURNAL NUMBER	TRANSACTION CD	TRANSACTION DATE	TRANSACTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
101 01			Cash								
			Operating Cash								106,544.32DR
	GJ	10/25/24	66	AJ	10/01/24	JV			1,959.22		
			To correct WC827								
	GJ	10/29/24	67	AJ	10/01/24	WC			4,272.62		
			FPP EOM EXPENSES REVS								
	GJ	10/29/24	67	AJ	10/01/24	JV			408.24		
			CANYON CREEK FIRE DIST								
	GJ	10/29/24	67	AJ	10/01/24	WC				408.24	
			FPP EOM REVENUE REVS								
	GJ	10/29/24	67	AJ	10/01/24	JV				4,190.95	
			CANYON CREEK FIRE DIST								
	GJ	10/17/24	60	AJ	10/15/24	0000000009			35.63		
			PAYMENT TAXES RE								
	GJ	10/17/24	60	AJ	10/15/24	0000000009			1.92		
			P/I PAYMENT TAXES RE								
	GJ	10/25/24	66	AJ	10/21/24	WC				697.99	
			Canyon Creek FD CC State								
	GJ	10/25/24	66	AJ	10/22/24	**OFFSET**			10.00		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
	GJ	11/01/24	70	AJ	10/31/24	0000000009			14.38		
			PAYMENT TAXES MH								
	GJ	11/01/24	70	AJ	10/31/24	0000000009			.24		
			P/I PAYMENT TAXES MH								
	GJ	11/12/24	73	AJ	10/31/24	JV			399.94		
			Canyon Creek Fire Distric								
	GJ	11/12/24	73	AJ	10/31/24	JV				1,049.53	
			Canyon Creek Fire Distric								
	GJ	11/13/24	75	AJ	11/13/24	**OFFSET**			523.54		
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL						7,625.73	6,346.71	107,823.34DR
102			Restricted Cash								39,929.91DR
			ACCOUNT TOTAL								39,929.91DR
116 01			Protested Property								
			Real Protested								.00
			ACCOUNT TOTAL								.00
117 01			Protested Property								
			Pers/MH Protest								.00
			ACCOUNT TOTAL								.00

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	JOURNAL CD	JOURNAL DATE	JOURNAL NUMBER	TRANSACTION CD	TRANSACTION DATE	TRANSACTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
118 01 01 Special Assessments											
Special Assessments											
Special Assesment Current											349.24DR
	GJ	10/17/24	60	AJ	10/15/24	0000000009				35.63	
PAYMENT TAXES RE											
	GJ	11/01/24	70	AJ	10/31/24	0000000009				14.38	
PAYMENT TAXES MH											
ACCOUNT TOTAL										50.01	299.23DR
202 Accounts Payable											.00
ACCOUNT TOTAL											.00
223 Deferred Revenue, Taxes											349.24CR
	GJ	10/17/24	60	AJ	10/15/24	0000000009			35.63		
PAYMENT TAXES RE											
	GJ	11/01/24	70	AJ	10/31/24	0000000009			14.38		
PAYMENT TAXES MH											
ACCOUNT TOTAL									50.01		299.23CR
242 10 Equity											
Revenue Control											9,774.04CR
	GJ	10/29/24	67	AJ	10/01/24	**OFFSET**			408.24		
FPP EOM REVENUE REVS											
BATCH TYPE AJ											
	GJ	10/17/24	60	AJ	10/15/24	**OFFSET**				37.55	
Prop Taxes Oct 01-15 '24											
BATCH TYPE AJ											
	GJ	10/25/24	66	AJ	10/22/24	**OFFSET**				10.00	
CR CASH RECEIPTS											
BATCH TYPE CR											
	GJ	10/29/24	67	AJ	10/28/24	**OFFSET**				408.24	
FPP EOM SEP REV CORRECTED											
BATCH TYPE AJ											
	GJ	11/01/24	70	AJ	11/01/24	**OFFSET**				14.62	
Prop Taxes Oct 16-31 '24											
BATCH TYPE AJ											
	GJ	11/12/24	73	AJ	11/08/24	**OFFSET**				399.94	
FPP EOM OCTOBER REVENUES											
BATCH TYPE AJ											
	GJ	11/13/24	75	AJ	11/13/24	**OFFSET**				523.54	
POOLED EQUITY INTEREST											
BATCH TYPE CR											
ACCOUNT TOTAL									408.24	1,393.89	10,759.69CR

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	JOURNAL CD	JOURNAL DATE	JOURNAL NUMBER	TRANSACTION CD / DATE / NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
242 20				Expenditure Control					17,572.42DR
	GJ	10/25/24	66	AJ 10/01/24 **OFFSET** To correct WC827 BATCH TYPE AJ				1,959.22	
	GJ	10/29/24	67	AJ 10/01/24 **OFFSET** FPP EOM EXPENSES REVS BATCH TYPE AJ				4,272.62	
	GJ	10/25/24	66	AJ 10/21/24 **OFFSET** Canyon Creek FD CC State BATCH TYPE AJ			697.99		
	GJ	10/29/24	67	AJ 10/28/24 **OFFSET** FPP EOM SEP EXP CORRECTED BATCH TYPE AJ			4,190.95		
	GJ	11/12/24	73	AJ 11/08/24 **OFFSET** FPP EOM OCTOBER EXPENSES BATCH TYPE AJ			1,049.53		
				ACCOUNT TOTAL			5,938.47	6,231.84	17,279.05DR
243				Encumbrance Control					.00
				ACCOUNT TOTAL					.00
245				Reserve for Encumbrances					.00
				ACCOUNT TOTAL					.00
249				Pr Yr Reserve for Encumbr					.00
				ACCOUNT TOTAL					.00
271				Fund Balance - Unreserved PRIOR ADJUSTMENTS					154,272.61CR
				ACCOUNT TOTAL					154,272.61CR
311 20				Property Tax Personal Prop Tax					.00
				ACCOUNT TOTAL					.00
				BUDGET BALANCE		0.0%			
316				Entitlement Levy-Tax					.00
				ACCOUNT TOTAL					.00
				BUDGET BALANCE		0.0%			

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	Description	JOURNAL CD	JOURNAL DATE	JOURNAL NUMBER	TRANSACTION CD	TRANSACTION DATE	TRANSACTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
335 23	State Shared Revenue											
	Entitlement Rev											636.01CR
	ACCOUNT TOTAL											636.01CR
	BUDGET BALANCE							636.01-	0.0%			
362 01	Other Misc											
	Misc Revenue											6,408.24CR
	CANYON CREEK FIRE DIST	RJ	10/29/24	54	AJ	10/01/24	JV				408.24	
	FPP EOM REVENUE REVS	RJ	10/29/24	54	AJ	10/01/24	WC			408.24		
	OVRDRFT FEE REFUND 8/13	RJ	10/25/24	53	CR	10/21/24	2502224				10.00	
	Canyon Creek Fire Distric	RJ	11/12/24	59	AJ	10/31/24	JV				399.94	
	ACCOUNT TOTAL									408.24	818.18	6,818.18CR
	BUDGET BALANCE							6,818.18-	0.0%			
363 01	Assessments											
	Maintenance/Assessments											654.44CR
	PAYMENT TAXES RE	RJ	10/17/24	49	AJ	10/15/24	0000000009				35.63	
	PAYMENT TAXES MH	RJ	11/01/24	57	AJ	10/31/24	0000000009				14.38	
	ACCOUNT TOTAL										50.01	704.45CR
	BUDGET BALANCE							704.45-	0.0%			
363 04	Pnlty & Int on Del Asmnts											28.58CR
	P/I PAYMENT TAXES RE	RJ	10/17/24	49	AJ	10/15/24	0000000009				1.92	
	P/I PAYMENT TAXES MH	RJ	11/01/24	57	AJ	10/31/24	0000000009				.24	
	ACCOUNT TOTAL										2.16	30.74CR
	BUDGET BALANCE							30.74-	0.0%			
371 02	Investment Earnings											
	Interest Earnings											2,046.77CR
	POOLED EQUITY INTEREST	RJ	11/13/24	61	CR	10/31/24	01748				382.37	
	POOLED EQUITY INTEREST	RJ	11/13/24	61	CR	10/31/24	01748				141.17	
	ACCOUNT TOTAL										523.54	2,570.31CR
	BUDGET BALANCE							2,570.31-	0.0%			

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	JOURNAL CD	JOURNAL DATE	JOURNAL NUMBER	TRANSACTION CD	TRANSACTION DATE	TRANSACTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
511 01 Miscellaneous											
Miscellaneous Expenditure											17,572.42DR
	EJ	10/25/24	52	AJ	10/01/24	JV				1,959.22	
To correct WC827											
	EJ	10/29/24	53	AJ	10/01/24	WC				4,272.62	
FPP EOM EXPENSES REVS											
	EJ	10/29/24	53	AJ	10/01/24	JV			4,190.95		
CANYON CREEK FIRE DIST											
	EJ	10/25/24	52	AJ	10/21/24	WC			697.99		
Canyon Creek FD CC State											
	EJ	11/12/24	59	AJ	10/31/24	JV			1,049.53		
Canyon Creek Fire Distric											
ACCOUNT TOTAL									5,938.47	6,231.84	17,279.05DR
BUDGET BALANCE							17,279.05-	0.0%			

****

ASSET ACCOUNTS TOTAL	1,229.01	148,052.48
LIABILITY ACCOUNTS TOTAL	1,229.01	148,052.48
REVENUE ACCOUNTS TOTAL	985.65	10,759.69
EXPENDITURE ACCOUNTS	293.37-	17,279.05

****

BANK: 27 Canyon Creek Fire District

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

BANK: 27 Canyon Creek Fire District

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

BANK: 27 Canyon Creek Fire District

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

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

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

500 TRN 6480 S Y ST01

106481169971698 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:
Oct 1, 2024
through
Oct 31, 2024

To Contact U.S. Bank

24-Hour Business Solutions:	*800-673-3555*
U.S. Bank accepts Relay Calls	
Internet:	*usbank.com*

INFORMATION YOU SHOULD KNOW

Effective October 1, 2024, we will increase the monthly Deposit Coverage fee to $0.1498 per $1,000 of monthly average ledger balance in your account. If you have questions, please contact your banker, or call your customer service team at the phone number shown at the top of this statement.

As U.S. Bank prepares for the Wire payment industry changing to the ISO 20022 standardized format, additional information will be required to be sent with your wire payments.

Starting **November 2025**, wire initiation will include a requirement to provide beneficiary/creditor address when the payment is sent. This requirement will apply to all outgoing wires, including templates, repetitive wires and automated standing transfers.

Action:
To prepare for this change, please start obtaining and including this information on all outgoing wire payments, whenever possible.

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

FOCAL POINT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Oct 1		$	0.00
Customer Deposits	1		399.94
Other Deposits	4		1,049.53
Other Withdrawals	3		1,172.94-
Checks Paid	2		276.53-
Ending Balance on Oct 31, 2024		**$**	**0.00**

Customer Deposits

Number	*Date*	*Ref Number*	*Amount*
72900001	Oct 29	8314054888	399.94

Total Customer Deposits **$** **399.94**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Oct 1	ZBA Credit	From Account 153912190367	0100015903	$	181.53
Oct 7	ZBA Credit	From Account 153912190367	0700017380		95.00
Oct 11	ZBA Credit	From Account 153912190367	1100016639		134.41
Oct 30	ZBA Credit	From Account 153912190367	3000016612		638.59

Total Other Deposits **$** **1,049.53**

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:
Oct 1, 2024
through
Oct 31, 2024

FOCAL POINT CHECKING (CONTINUED)

U.S. Bank National Association
Account Number 1-539-1219-0417

Other Withdrawals

Date	Description of Transaction		Ref Number		Amount
Oct 11	Electronic Withdrawal REF=242830156758300Y00	To NORTHWESTERN 4460172280NWE BILL 1069666		$	134.41-
Oct 29	ZBA Transfer	To Account 153912190367	2900015270		399.94-
Oct 30	Electronic Withdrawal REF=243030156469220N00	To WEX INC 0841425616FLEET DEBI9100009232335			638.59-
			Total Other Withdrawals	**$**	**1,172.94-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003013	Oct 1	8315307239	181.53	27003016*	Oct 7	8016175064	95.00

* Gap in check sequence

Conventional Checks Paid (2) $ 276.53-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	0.00	Oct 11	0.00	Oct 30	0.00
Oct 7	0.00	Oct 29	0.00		

Balances only appear for days reflecting change.