

Canyon Creek Rural Fire District (CCRFD)

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



Board of Trustee's REGULAR Meeting Monday – January 19, 2026

This meeting was conducted in person at the fire hall and via Zoom.	
The official meeting minutes are the Zoom recording which is available upon request.	Meeting ID: 826 2851 7144
	Passcode: 590651

ATTENDEES	
Board Members:	Fire Company Members:
Trustee #1 Jim Thomas, Chairman	Asst. Chief John Keller (in person)
Trustee #2 Sam Stigman, Vice-Chair	Captain Kai Bauer (in person)
Trustee #3 Wendy Adamson, Secretary/Treasurer	Bob Justesen, Mechanic (in person)
Trustee #4 Peggy Justesen, Trustee	Gregg Weed, Mechanic (in person)
Trustee #5 (seat absent)	
Community Members / Guests:	
Kori Dee, Auxiliary Board (in person)	Joane Bayer (via Zoom)
Connie Horder (in person)	Connor Davidson (via Zoom)
Ray Miller (in person)	Max Eskildsen (via Zoom)
Randy & Deb Williams (in person)	Judith Ann Vincent (via Zoom)
	"iPhone (9)" (via Zoom – dropped off early)

AGENDA	
Chairman: Calls the meeting to order / Pledge of Allegiance Held a moment of silence for Kevin Zwicker's passing	Time: 06:30 PM
Secretary: Roll call of Board Members present	
Chairman: Opening Comments & Instructions Opens meeting for Public Comment	Time: 06:34 PM
Chairman: Consent Item(s):	Time: 06:37 PM
UNLESS CROSSED OUT REQUIRING INDIVIDUAL DISCUSSION & DECISION - ITEMS LISTED BELOW PASSED WITHOUT OBJECTION	
A. Meeting Minutes for Regular Meeting – Tues. Dec. 16, 2025 (time stamped)	
B. Meeting Minutes for Special Meeting – Mon. Dec. 29, 2025 (time stamped)	
C. OCTOBER 2025 Financial Reports (presented on 12/16/2025)	
D. \$300.00 – 2026 Dues for Rural Fire Council (RFC)	
E. Vicevich Law Offices approval for insurance claim injunctive payment authorization:	
a. \$100.00 – Vicevich Law Offices billing (#17769)	
b. \$300.00 – Vicevich Law Offices billing (#17827)	

3446579 B: M65 P: 787 MIN
02/13/2026 11:43 AM Pages: 1 of 4 Fees: 0.00
Amy Reeves Clerk & Recorder, Lewis & Clark MT



Please visit our website at www.canyoncreekruralfire406.org for Agenda, Agenda Packet and other info.

AGENDA (cont.)

Treasurer:	Treasurer's Report(s): a) NOVEMBER 2025 Financial Reports (presented) b) DECEMBER 2025 Financial Reports (presented) c) Receipt of Auxiliary Donations from anonymous donor(s) d) MT Secretary of State Registration = canceled as of 12/21/2025 **Frequently stopped for questions from the public for clarifying more financial report and information than normal Treasurer's Report(s)	Time: 06:38 PM
Auxiliary: <i>(optional)</i>	Canyon Creek Fire District Auxiliary Announcement(s): • More information to provide in February meeting and Auxiliary board meeting to be held next week (Pancake breakfast, etc.)	Time: 07:03 PM
Fire Chief:	Fire Chief Report: 1. Incidents 2. RFC Report 3. Apparatus Status 4. Membership / Training 5. Weather Considerations for Fire Danger 6. Additional Notes / Chief's Comments	Time: 07:04 PM
Chairman:	<u>NEW Business - Action Item #1:</u> [WSA] Will consider a transfer of funds from the "Operating Cash" (GL Acct.101) to the CIF or "Restricted Cash" (GL Acct. 102) in the amount of \$50,000 ADAMSON Motioned to APPROVE a transfer of funds from the "Operating Cash" (GL Acct.101) to the CIF or "Restricted Cash" (GL Acct. 102) in the amount of \$50,000; STIGMAN Seconded; Public Comments received	Time: 07:21 PM Vote: PASSED 3-0-1*
Chairman:	<u>NEW Business - Action Item #2:</u> Will consider approving Resolution 2026-001 calling for the MAY 2026 Special Election be completed by mail-in ballots JUSTESEN Motioned to APPROVE Resolution 2026-001 calling for the MAY 2026 Special Election be completed by mail-in ballots; STIGMAN Seconded; No Public Comments made	Time: 07:31 PM Vote: PASSED 3-0-1*
Chairman:	5 MINUTE MID-MEETING BREAK	Time: 07:34 PM

AGENDA (cont.)

Chairman: **NEW Business - Action Item #3:**

Time: 07:40 PM

Will consider releasing probationary criteria for a newly appointed Fire Chief for a defined period of time (*see details in the Agenda Packet*)
ADAMSON Motioned to APPROVE the probationary criteria for a newly appointed Fire Chief for a defined period of time [as presented in the Agenda Packet] with an amendment to language "...at or about 3 months...";

JUSTESEN Seconded; Asst. Chief Keller commented;
No Public comment made

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

Probationary period criteria for new CCRFD Fire Chief for a period at or about 6 months / 180 days:

- The Board will monitor completion of the expectations throughout the term and will have a review and status report at or about 3 months / 90 days during a public meeting
- The Board is expected to address the end of probationary status at the Regular monthly board meeting at or about 6 months / 180 days after probationary term begins

Expectations:

1. Prepare a Fire Chief's report for the Regular monthly board meetings and submit to the Chair in a timely manner for the Agenda Packet preparation
2. Be physically present at board meetings, at minimum the Regular monthly meetings, unless there are employment related conflicts and/or exigent circumstances arise. Communication with the Chair is expected when absence (and/or tardiness) may occur
3. Create and maintain an improved documentation system for required external filings, and other internal recordkeeping (ie. inventory, trainings, vehicle maintenance & inspections, etc.)
4. Create and present a Capital Improvement Plan to the Board within 6 months for discussion and approval
5. Lead membership drive efforts with district volunteers – keeping internal documentation to include initial interaction, contact information, and follow-up efforts.
(Please note: There is no expectation to release any individual's private information.)
6. Establish 1-2 mentor relationships (ie. within Lewis & Clark County RFC) and utilize the opportunity to bring forth any relevant feedback for current Agenda Items and/or planning
7. Attend a Fire Chief Leadership conference / training within 6 months (in person or online)
8. Demonstrate fiscal responsibility within discretionary decisions, in addition to financial requests for Board consideration
9. Be ~~politically~~ neutral with all Board Members (ie. professional & diplomatic in all interactions)

Negative behavior to avoid:

10. Speeding complaints (unless responding to an incident per SOG's & within the limits of the law)
11. Gossip
12. Outbursts
13. Malfeasance

This is intended to solidify TRUST between the Fire Chief and the public they serve, as well as improving the expectations of management by the CCRFD Board.

AGENDA (cont.)

Chairman: NEW Business - Action Item #4: Time: 08:02 PM

Will consider appointing KAI BAUER as the probationary Fire Chief on the recommendation of the existing Fire Company membership; STIGMAN Motioned to APPROVE appointing KAI BAUER as the probationary Fire Chief on the recommendation of the existing Fire Company membership; JUSTESEN Seconded; Command Staff commented; Public Comments made

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

Chairman: NEW Business - Action Item #4: Time: 08:07 PM

Will consider an extension of time for the Command Staff to present the annual inventory report for a period of _____ days; ADAMSON Motioned to APPROVE an extension of time for the Command Staff to present the annual inventory report for a period of 60 days; STIGMAN Seconded; Command Staff commented; No Public Comment STIGMAN's POINT OF ORDER to amend the motion to APPROVE an extension of time for the Command Staff to present the annual inventory report for a period of 90 days; ADAMSON Seconded

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

Chairman: For the "Good of the Order" – Trustee's comments Time: 08:16 PM

CHAIR JIM THOMAS = (1) See Agenda Packet Addendum for correspondence regarding Cunningham resignation; and (2) The "probationary" status of the Fire Chief covers the SOG's criteria discrepancy discussed and allows time to address
VICE-CHAIR SAM STIGMAN = Kudos to Command Staff
SECRETARY / TREASURER WENDY ADAMSON = Information about Kevin's services will be announced (planned for some time in the summer) and there are discussions underway about some sort of memorial being discussed
TRUSTEE PEGGY JUSTESEN = Thank you to Trustee Wendy, Captain Kai and Asst. Chief Keller for the countless hours of work & dedication to the district; Thanks to the public as well for participating

Chairman: Next meeting date confirmation: Time: 08:21 PM

REGULAR MEETING = MONDAY 02/16/2026 at 6:30PM

Chairman: Adjournment Time: 08:22 PM

APPROVAL

Meeting Minutes approved by the Trustees on (date approved): 2/12/26

Signed by the acting Chairperson: 

*- Chairman has chosen to refrain from voting unless needed to break a tie vote of the other Members

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday – January 19, 2026 at 6:30PM



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

Chairman: Calls the meeting to order / Pledge of Allegiance
Secretary: Roll call of Board Members present

Chairman: Opening Comments & Instructions
Open meeting for Public Comment

Chairman: Consent Item(s):

- A. Meeting Minutes for Regular Meeting – Tues. Dec. 16, 2025 (time stamped)
- B. Meeting Minutes for Special Meeting – Mon. Dec. 29, 2025 (time stamped)
- C. OCTOBER 2025 Financial Reports (presented on 12/16/2025)
- D. \$300.00 – 2026 Dues for Rural Fire Council (RFC)
- E. Vicevich Law Offices billings approval for insurance claim injunctive payment authorization:
 - a. \$100.00 – Vicevich Law Offices billing (#17769)
 - b. \$300.00 – Vicevich Law Offices billing (#17827)

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

Treasurer: Treasurer's Report:

- a) NOVEMBER 2025 Financial Reports
- b) DECEMBER 2025 Financial Reports
- c) Receipt of Auxiliary Donations from anonymous donor(s)
- d) MT Secretary of State Registration = canceled as of 12/21/2025

Fire Chief: Fire Chief Report:

- 1. Incidents
- 2. Rural Fire Council
- 3. Apparatus Status
- 4. Membership / Training
- 5. Weather Considerations for Fire Danger
- 6. Additional Notes / Chief's Comments

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday – January 19, 2026 at 6:30PM

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

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

- 1) [WSA] Will consider a transfer of funds from the “*Operating Cash*” (GL Acct.101) to the CIF or “*Restricted Cash*” (GL Acct. 102) in the amount of \$50,000**
- 2) Will consider approving Resolution 2026-001 calling for the MAY 2026 Special Election be completed by mail-in ballots**
- 3) Will consider releasing probationary criteria for a newly appointed Fire Chief for a defined period of time (*see details in the Agenda Packet*)**
- 4) Will consider appointing KAI BAUER as the probationary Fire Chief on the recommendation of the existing Fire Company membership**
- 5) Will consider an extension of time for the Command Staff to present the annual inventory report for a period of _____ days**

Chairman: For the Good of the Order

Chairman: Next meeting date confirmation

Chairman: Adjournment

REGULAR MEETING AGENDA
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Monday – January 19, 2026 at 6:30PM

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ZOOM MEETING INVITE INFORMATION

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

Topic: CCRFD-Regular Meeting (JAN.)

Time: Jan 19, 2026 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/82628517144?pwd=2CGHbKGzjb3KwL38r4kCSOC1ICMVEX.1>

Meeting ID: 826 2851 7144

Passcode: 590651

One tap mobile

+12532050468,,82628517144#,,,,*590651# US

+12532158782,,82628517144#,,,,*590651# US (Tacoma)

Join instructions

<https://us06web.zoom.us/join/82628517144/invitations?signature=-XBtONccTYyFzPESTDRp1soGfV09WVyhIEnbLiYml5o>

Public Comment Guidelines:

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

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

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: OCTOBER 2025

COUNTY FINANCE REPORTS, Operating Cash											
	ENTITL	STATE REV	MISC.		PENALTY &				LESS:		
	LEVY	ENTITL	REVENUE	ASSMNT	INTEREST	INTEREST	SUB		EXPENSES	ENDING	
MONTH	316.00	335.23	362.01	363.01	363.04	371.02	TOTAL	AVAILABLE	511.01	BALANCE	
<i>PERIOD</i>	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							\$ -	\$ 127,429.44		\$ 127,429.44
06/2026	DECEMBER							\$ -	\$ 127,429.44		\$ 127,429.44
07/2026	JANUARY							\$ -	\$ 127,429.44		\$ 127,429.44
08/2026	FEBRUARY							\$ -	\$ 127,429.44		\$ 127,429.44
09/2026	MARCH							\$ -	\$ 127,429.44		\$ 127,429.44
10/2026	APRIL							\$ -	\$ 127,429.44		\$ 127,429.44
11/2026	MAY							\$ -	\$ 127,429.44		\$ 127,429.44
12/2026	JUNE							\$ -	\$ 127,429.44		\$ 127,429.44
	TOTAL	\$ -	\$ 644.22	\$ 3,389.00	\$ 1,569.40	\$ 73.11	\$ 3,284.84	\$ 8,960.57		\$ 24,354.29	

\$1,000.00

\$4,389.00

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$127,429.44
CIF Funds Balance	\$58,488.73
Total	\$ 185,918.17
<i>Plus Deposits Outstanding Month-end</i>	-
<i>Less Checks Outstanding Month-end</i>	\$1,575.80
District Balance, Month-end	\$ 184,342.37

<i>County Report - Cash Balances, Month-end</i>	<i>Acct. #</i>
"Operating Cash" GL Account	\$128,429.44 101.01
"Restricted Cash" GL Account	\$57,488.73 102.00
District Balance, Month-end	\$185,918.17

Difference: \$0.00

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: OCTOBER 2025

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund						
<i>PERIOD</i>	MONTH	MISC. REV 362.01		EXPENSES 511.01	Beginning Balance:	\$ 57,488.73
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					\$ 58,488.73
07/2026	JANUARY					\$ 58,488.73
08/2026	FEBRUARY					\$ 58,488.73
09/2026	MARCH					\$ 58,488.73
10/2026	APRIL					\$ 58,488.73
11/2026	MAY					\$ 58,488.73
12/2026	JUNE					\$ 58,488.73
	TOTAL	\$ 1,000.00		\$ -		

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

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												\$ 3,822.24	36%
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95	\$ 325.39									\$ 1,046.75		
-Dues & Subscriptions			\$ 119.94	\$ 5.15	\$ 488.00									\$ 613.09		
-Elections			\$ 823.12											\$ 823.12		
-Postage														\$ -		
-Trustee Training					\$ 1,367.30									\$ 1,367.30		
INSURANCE:	\$ 10,500.00														\$ 1,605.00	85%
-MT State Fund / Work Comp														\$ -		
-VFIS Accident & Sickness (Aug)				\$ 1,605.00										\$ 1,605.00		
-VFIS Comm. & Property (March)														\$ -		
STATION / SITE MAINTENANCE:	\$ 5,000.00														\$ 229.37	95%
-Building maintenance			\$ 159.44		\$ 69.93									\$ 229.37		
-Lawn care														\$ -		
-(seasonal) Snow Plowing														\$ -		
UTILITIES:	\$ 6,500.00														\$ 1,169.80	82%
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00	\$ 108.00									\$ 422.00		
-Montana Propane			\$ 57.00											\$ 57.00		
-NW Energy (electricity)		\$ 159.06	\$ 148.30	\$ 249.12	\$ 134.32									\$ 690.80		
APPARATUS / TRUCK MAINT.:	\$ 15,500.00														\$ 4,909.06	68%
-CV/QRU [8101]			\$ 40.99	\$ 795.06	\$ 17.99									\$ 854.04		
-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)													\$ 3,691.97	47%
-Background checks				\$ 20.00										\$ 20.00		
-Dues & Subscriptions		\$ 3,137.00		\$ 50.00	\$ 50.00									\$ 3,237.00		
-Operation supplies			\$ 163.58	\$ 33.98	\$ 438.00									\$ 635.56		
-PPE / SCBAs / other gear					\$ 2,688.41									\$ 2,688.41		
EMS / MEDICAL:	\$ 5,000.00														\$ 3,620.56	28%
-Medical Supplies				\$ 882.27										\$ 882.27		
-EMS Training			\$ 2,738.29											\$ 2,738.29		
FUEL:	\$ 10,000.00														\$ 1,827.29	82%
-Reimbursements														\$ -		
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66	\$ 407.29									\$ 1,827.29		
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	\$ -		\$ 20,965.29	70.05%							



Acct. Name: Canyon Creek Rural Fire District

Acct. Nbr: 0496-00-744085-2

DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
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		\$ -	NOV-30-2025																		
12/31/2025		\$ -	DEC-31-2025																		
01/31/2026		\$ -	JAN-31-2026																		
02/28/2026		\$ -	FEB-28-2026																		
03/31/2026		\$ -	MAR-29-2026																		
04/30/2026		\$ -	APR-30-2026																		
05/31/2026		\$ -	MAY-31-2026																		
06/30/2026		\$ -	JUN-30-2026																		
FISCAL YR.	2025-2026	\$ 2,171.41		\$ 1,461.92	485.185	\$3.01	\$ 105.58	30.548	\$3.46	\$ 175.20	52.202	\$3.36	\$ 161.75	49.677		\$ -	0.000		\$ 266.96	85.800	\$3.11

FUND 729 Canyon Creek Rural Fire D										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
311	20									
										Property Tax
										Personal Prop Tax
										.00
										ACCOUNT TOTAL
								0.0%		BUDGET BALANCE
										.00
316										Entitlement Levy-Tax
										ACCOUNT TOTAL
								0.0%		BUDGET BALANCE
										.00
335	23									State Shared Revenue
										Entitlement Rev
										ACCOUNT TOTAL
							644.22-	0.0%		BUDGET BALANCE
										644.22CR
362	01									Other Misc
										Misc Revenue
										ACCOUNT TOTAL
							4,389.00-	0.0%		BUDGET BALANCE
										4,389.00CR
363	01									Assessments
										Maintenance/Assessments
										ACCOUNT TOTAL
							1,569.40-	0.0%		BUDGET BALANCE
										1,569.40CR
363	04									Pnlty & Int on Del Asmnts
										ACCOUNT TOTAL
							73.11-	0.0%		BUDGET BALANCE
										73.11CR
371	02									Investment Earnings
										Interest Earnings
	RJ	10/31/25	54	CR	10/31/25	01613			370.90	
										POOLED EQUITY INTEREST
	RJ	10/31/25	54	CR	10/31/25	01613			159.41	
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
							3,284.84-	0.0%		BUDGET BALANCE
									530.31	3,284.84CR

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										
511	01									
										Miscellaneous
										Miscellaneous Expenditure
EJ	11/06/25	44	AJ	10/28/25	WC			68.30		17,873.41DR
										INV#18827131
EJ	11/06/25	44	AJ	10/28/25	WC			257.09		
										INV#18827131
EJ	11/10/25	45	AJ	10/31/25	JV			6,155.49		
										FPP EOM EXPENSE OCT25
										ACCOUNT TOTAL
								6,480.88		24,354.29DR
						24,354.29-	0.0%			BUDGET BALANCE

										ASSET ACCOUNTS TOTAL
								58,073.43		250,312.99
								58,073.43		250,312.99
										LIABILITY ACCOUNTS TOTAL
										REVENUE ACCOUNTS TOTAL
								530.31		9,960.57
								6,480.88		24,354.29
										EXPENDITURE ACCOUNTS

PREPARED 11/21/2025,13:33:39
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 10/01/2025 TO: 10/31/2025

PAGE 1
ACCOUNTING PERIOD 05/2026
REPORT NUMBER 228

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

BANK: 27 Canyon Creek Fire District

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

PREPARED 11/21/2025,13:33:39
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 10/01/2025 TO: 10/31/2025

PAGE 2
ACCOUNTING PERIOD 05/2026
REPORT NUMBER 228

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

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



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

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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, 2025
through
Oct 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

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items	\$	
Beginning Balance on Oct 1			0.00
Other Deposits	9		6,155.49
Other Withdrawals	4		1,205.60-
Checks Paid	6		4,949.89-
Ending Balance on Oct 31, 2025		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 1	ZBA Credit	From Account 153912190367	0100014565 \$ 350.19
Oct 7	ZBA Credit	From Account 153912190367	0700013485 2,688.41
Oct 10	ZBA Credit	From Account 153912190367	1000014434 108.00
Oct 14	ZBA Credit	From Account 153912190367	1400014613 134.32
Oct 16	ZBA Credit	From Account 153912190367	1600013732 90.00
Oct 27	ZBA Credit	From Account 153912190367	2700014816 1,367.30
Oct 28	ZBA Credit	From Account 153912190367	2800012904 963.28
Oct 29	ZBA Credit	From Account 153912190367	2900013940 15.99
Oct 30	ZBA Credit	From Account 153912190367	3000013169 438.00
Total Other Deposits			\$ 6,155.49

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 10	Electronic Withdrawal	To Lincoln Telephon	810159660 INT_BILL 0000103100 \$ 108.00-
Oct 14	Electronic Withdrawal	To NORTHWESTERN	4460172280NWE BILL 1069666 134.32-
Oct 28	Electronic Withdrawal	To WEX INC	0841425616FLEET DEBI9100009232335 407.29-
Oct 28	Electronic Withdrawal	To CARDMEMBER SERV	5911111111WEB PYMT *****7642 555.99-
Total Other Withdrawals			\$ 1,205.60-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003068	Oct 1	8613837633	350.19	27003071	Oct 16	8913471076	90.00
27003069	Oct 7	8314979197	2,688.41	27003072	Oct 30	8912260678	438.00
27003070	Oct 27	8052093989	1,367.30	27003074*	Oct 29	8612447805	15.99

* Gap in check sequence

Conventional Checks Paid (6) \$ 4,949.89-



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, 2025

through

Oct 31, 2025

Page 2 of 2

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Oct 1	0.00	Oct 14	0.00	Oct 28	0.00
Oct 7	0.00	Oct 16	0.00	Oct 29	0.00
Oct 10	0.00	Oct 27	0.00	Oct 30	0.00

Balances only appear for days reflecting change.