## 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: DECEMBER 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 | $ - | $ - | $ - | $ 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 | | | | | | | $ - | $ 131,614.30 | | $ 131,614.30 |
| 08/2025 | FEBRUARY | | | | | | | $ - | $ 131,614.30 | | $ 131,614.30 |
| 09/2025 | MARCH | | | | | | | $ - | $ 131,614.30 | | $ 131,614.30 |
| 10/2025 | APRIL | | | | | | | $ - | $ 131,614.30 | | $ 131,614.30 |
| 11/2025 | MAY | | | | | | | $ - | $ 131,614.30 | | $ 131,614.30 |
| 12/2025 | JUNE | | | | | | | $ - | $ 131,614.30 | | $ 131,614.30 |
| | **TOTAL** | **$ -** | **$ 1,272.02** | **$ 759.18** | **$ 34,880.35** | **$ 49.18** | **$ 3,783.20** | **$ 40,743.93** | | **$ 16,613.51** | |
| | | | | *$3,200.00* | | | | | | | |
| | | | | *$3,959.18* | | | | | | | |

| **CURRENT MONTH MISC. REVENUE** | | |
|---|---|---|
| 12/02/24 | | $ 341.00 |
| Glatfelter Insurance Group (refund) | | |
| Vehicles removed: Yukon & 8131 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| **TOTAL** | | **$ 341.00** |

| **County Report - Cash Balances, Month-end** | | **Acct. #** |
|---|---|---|
| Operating Cash | $131,614.30 | 101.01 |
| Restricted/CIF | $49,988.73 | 102.00 |
| **Total** | **$ 181,603.03** | |
| Plus Deposits Outstanding Month-end | - | |
| Less Checks Outstanding Month-end | $590.15 | |
| **District Balance, Month-end** | **$ 181,012.88** | |

| | |
|---|---|
| Budget | $64,000.00 |
| Expenditures [511.01] | $16,613.51 |
| **% Budget Remaining** | **74.04%** |

## 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: DECEMBER 2024**

# CCRFD OPERATING ACCOUNT

**County Report: Reconciled Checks Register**

| Checks Cleared, Current Month | | AMOUNT | Notes: |
|---|---|---|---|
| 3020 | Ellen = WIX Subscription | $ 216.00 | *Reimbursement* |
| 3021 | Ellen = Boundtree Invs. | $ 1,396.97 | *Reimbursement* |
| 3024 | Voided check | $ - | |
| 3025 | MT Propane | $ 270.77 | |
| EFT | LincTel (AutoPay) | $ 107.00 | |
| EFT | NW Energy (AutoPay) | $ 118.23 | |
| EFT | WEX Statement | $ 23.37 | |
| | | | |
| | | | |
| | | | |
| | | | |
| **Total** | | **$ 2,132.34** | |

**CCRFD Checkbook:**

| Check Outstanding, Current Month | | AMOUNT | |
|---|---|---|---|
| *2657* | *Reimb.- Fire Chief (fuel)* | *$ 39.00* | *Lost Check = will void & reissue* |
| *3019* | *Northside Welding & Fab* | *$ 516.15* | *Vehicle: 8121* |
| *3026* | *MT DPHHS* | *$ 35.00* | *Medical Lic. Renewal* |
| | | | |
| **Total** | | **$ 590.15** | |

| | | |
|---|---|---|
| **TOTAL COUNTY MONTHLY EXPENSES** | **$ 2,132.34** | $ - |
| *OPERATING ACCT - EXPENSES 511.01 (PG.1)* | *$2,132.34* | |
| *CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)* | *$0.00* | |

# US BANK CREDIT CARD

| CC Transactions, Current Month | | AMOUNT |
|---|---|---|
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| | | |
| **Total** | | **$ -** |

| County Reports - Other Expenses, Current Month | | |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| **Total** | | **$ -** |

## 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: DECEMBER 2024**

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

| PERIOD | MONTH | | MISC. REV 362.01 | | EXPENSES 511.01 | | |
|---|---|---|---|---|---|---|---|
| | | | | | | **Beginning Balance:** | **$ 46,788.73** |
| 01/2025 | JULY | | $ 1,000.00 | | $ - | | $ 47,788.73 |
| 02/2025 | AUGUST | | $ - | | $ - | | $ 47,788.73 |
| 03/2025 | SEPTEMBER | | $ 400.00 | | $ - | | $ 48,188.73 |
| 04/2025 | OCTOBER | | $ - | | $ - | | $ 48,188.73 |
| 05/2025 | NOVEMBER | | $ 1,800.00 | | $ - | | $ 49,988.73 |
| 06/2025 | **DECEMBER** | | **$ -** | | **$ -** | | **$ 49,988.73** |
| 07/2025 | JANUARY | | | | $ - | | $ 49,988.73 |
| 08/2025 | FEBRUARY | | | | $ - | | $ 49,988.73 |
| 09/2025 | MARCH | | | | $ - | | $ 49,988.73 |
| 10/2025 | APRIL | | | | $ - | | $ 49,988.73 |
| 11/2025 | MAY | | | | $ - | | $ 49,988.73 |
| 12/2025 | JUNE | | | | $ - | | $ 49,988.73 |
| | **TOTAL** | | **$ 3,200.00** | | **$ -** | | |

| 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** | | | | | | | | | | | | | | **$ 2,497.28** | 55% |
| Station Supplies | | $ 96.79 | | $ 600.72 | | $ 644.20 | | | | | | | | *$ 1,341.71* | | |
| Elections | | $ 771.57 | | | | | | | | | | | | *$ 771.57* | | |
| Dues/Subcriptions | | | | | | $ 100.00 | $ 216.00 | | | | | | | *$ 316.00* | | |
| 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** | | | | | | | | | | | | | | **$ 1,687.98** | 72% |
| Electric | | $ 125.57 | $ 132.88 | $ 102.33 | $ 134.41 | $ 109.25 | $ 118.23 | | | | | | | *$ 722.67* | | |
| Internet | | $ 47.00 | $ 47.00 | $ 61.00 | | $ 158.56 | $ 107.00 | | | | | | | *$ 420.56* | | |
| Propane | | $ 15.00 | $ 60.00 | | | $ 198.98 | $ 270.77 | | | | | | | *$ 544.75* | | |
| **Fuel** | **$ 10,000.00** | $ 723.23 | $ 1,292.20 | $ 671.32 | $ 638.59 | | $ 23.37 | | | | | | | | **$ 3,348.71** | 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** | | | | | | | | | | | | | | **$ 1,610.50** | 68% |
| Building | | | | $ 1,176.57 | | $ 338.93 | | | | | | | | *$ 1,515.50* | | |
| Snow/Lawn Care | | | | | $ 95.00 | | | | | | | | | *$ 95.00* | | |
| **Trucks/Apparatus Maint** | **$ 12,000.00** | | | | | | | | | | | | | | **$ 1,056.01** | 91% |
| 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 | | | | | | $ 652.20 | | | | | | | | *$ 652.20* | | |
| **EMS/Medical** | **$ 3,000.00** | | | | | | | | | | | | | | **$ 3,793.78** | -26% |
| Supplies | | $ 1,108.18 | $ 590.64 | | $ 697.99 | | $ 1,396.97 | | | | | | | *$ 3,793.78* | | |
| 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)** | **$ 2,202.12** | **$ 2,132.34** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ 16,613.51** | **74.04%** |
| *Average Monthly* | *$ 5,333.33* | *$ 2,075.71* | *$ 2,280.36* | *$ 1,112.39* | *$ 3,585.81* | *$ 3,131.21* | *$ 3,200.99* | | | | | | | | | |

*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: | 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: | 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 | $ 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 | | | | $ 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 | | | | | | | $ 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 | | | | | | | $ 124.50 | 37.096 | *$3.36* | | | | | | | $ 74.48 | 24.696 | *$3.02* |
| 11/30/2024 | 101209913 | $ 23.37 | | | | | | | | | | | | | | | | $ 23.37 | 8.358 | *$2.80* |
| 12/31/2024 | (none) | $ - | | | | | | | | | | | | | | | | | | |
| 01/31/2025 | | $ - | | | | | | | | | | | | | | | | | | |
| 02/28/2025 | | $ - | | | | | | | | | | | | | | | | | | |
| 03/31/2025 | | $ - | | | | | | | | | | | | | | | | | | |
| 04/30/2025 | | $ - | | | | | | | | | | | | | | | | | | |
| 05/31/2025 | | $ - | | | | | | | | | | | | | | | | | | |
| 06/30/2025 | | $ - | | | | | | | | | | | | | | | | | | |
| | | ***$ 2,824.46*** | ***$ 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*** | ***$3.22*** | ***$ 1,009.12*** | ***316.323*** | ***$3.19*** |

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 | | | | | | | | | | | 108,609.21DR |
| | GJ | 12/16/24 | 93 | AJ | 12/15/24 | 0000000009 | | | 6.52 | | |
| PAYMENT TAXES MH | | | | | | | | | | | |
| | GJ | 12/16/24 | 93 | AJ | 12/15/24 | 0000000009 | | | 5,666.66 | | |
| PAYMENT TAXES RE | | | | | | | | | | | |
| | GJ | 12/16/24 | 93 | AJ | 12/15/24 | 0000000009 | | | 18.90 | | |
| PAYMENT TAXES UT | | | | | | | | | | | |
| | GJ | 12/31/24 | 99 | AJ | 12/16/24 | JV | | | 636.01 | | |
| Entitlement St Rev | | | | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/31/24 | 0000000009 | | | 12.24 | | |
| PAYMENT TAXES MH | | | | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/31/24 | 0000000009 | | | .33 | | |
| P/I PAYMENT TAXES MH | | | | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/31/24 | 0000000009 | | | 16,058.20 | | |
| PAYMENT TAXES RE | | | | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/31/24 | 0000000009 | | | 11,615.92 | | |
| PAYMENT TAXES UT | | | | | | | | | | | |
| | GJ | 01/13/25 | 104 | AJ | 12/31/24 | JV | | | | 2,132.34 | |
| FPP EOM EXPENSE Dec 24 | | | | | | | | | | | |
| | GJ | 01/13/25 | 104 | AJ | 12/31/24 | JV | | | 341.00 | | |
| FPP EOM REVENUES Dec 24 | | | | | | | | | | | |
| | GJ | 01/13/25 | 105 | AJ | 01/13/25 | **OFFSET** | | | 840.47 | | |
| POOLED EQUITY INTEREST | | | | | | | | | | | |
| BATCH TYPE CR | | | | | | | | | | | |
| ACCOUNT TOTAL | | | | | | | | | 35,196.25 | 2,132.34 | 141,673.12DR |
| 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 |
| 118 01 01 Special Assessments | | | | | | | | | | | |
| Special Assessments | | | | | | | | | | | |
| Special Assesment Current | | | | | | | | | | | 61,756.37DR |
| | GJ | 01/02/25 | 100 | AJ | 12/01/24 | 0000000009 | | | | 38,895.59 | |
| RVRS JV1883 CRT RE BLLNG | | | | | | | | | | | |

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<br>Special Assessments<br>Special Assesment Current | | | | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/01/24 | 0000000009 | | | | 23,359.01 | |
| | | | RVRS JV1883 CRT RE BLLNG | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/01/24 | 0000000009 | | | 38,895.59 | | |
| | | | CREATE BILLING RE/UT 2024 | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/01/24 | 0000000009 | | | 23,359.01 | | |
| | | | CREATE BILLING RE/UT 2024 | | | | | | | | |
| | GJ | 12/16/24 | 93 | AJ | 12/15/24 | 0000000009 | | | | 6.52 | |
| | | | PAYMENT TAXES MH | | | | | | | | |
| | GJ | 12/16/24 | 93 | AJ | 12/15/24 | 0000000009 | | | | 5,666.66 | |
| | | | PAYMENT TAXES RE | | | | | | | | |
| | GJ | 12/16/24 | 93 | AJ | 12/15/24 | 0000000009 | | | | 18.90 | |
| | | | PAYMENT TAXES UT | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/31/24 | 0000000009 | | | | 12.24 | |
| | | | PAYMENT TAXES MH | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/31/24 | 0000000009 | | | | 16,058.20 | |
| | | | PAYMENT TAXES RE | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/31/24 | 0000000009 | | | | 11,615.92 | |
| | | | PAYMENT TAXES UT | | | | | | | | |
| | | | ACCOUNT TOTAL | | | | | | 62,254.60 | 95,633.04 | 28,377.93DR |
| 202 Accounts Payable | | | | | | | | | | | .00 |
| | | | ACCOUNT TOTAL | | | | | | | | .00 |
| 223 Deferred Revenue, Taxes | | | | | | | | | | | 61,756.37CR |
| | GJ | 01/02/25 | 100 | AJ | 12/01/24 | 0000000009 | | | 38,895.59 | | |
| | | | RVRS JV1883 CRT RE BLLNG | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/01/24 | 0000000009 | | | 23,359.01 | | |
| | | | RVRS JV1883 CRT RE BLLNG | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/01/24 | 0000000009 | | | | 38,895.59 | |
| | | | CREATE BILLING RE/UT 2024 | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/01/24 | 0000000009 | | | | 23,359.01 | |
| | | | CREATE BILLING RE/UT 2024 | | | | | | | | |
| | GJ | 12/16/24 | 93 | AJ | 12/15/24 | 0000000009 | | | 6.52 | | |
| | | | PAYMENT TAXES MH | | | | | | | | |
| | GJ | 12/16/24 | 93 | AJ | 12/15/24 | 0000000009 | | | 5,666.66 | | |
| | | | PAYMENT TAXES RE | | | | | | | | |
| | GJ | 12/16/24 | 93 | AJ | 12/15/24 | 0000000009 | | | 18.90 | | |
| | | | PAYMENT TAXES UT | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/31/24 | 0000000009 | | | 12.24 | | |
| | | | PAYMENT TAXES MH | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/31/24 | 0000000009 | | | 16,058.20 | | |
| | | | PAYMENT TAXES RE | | | | | | | | |
| | GJ | 01/02/25 | 100 | AJ | 12/31/24 | 0000000009 | | | 11,615.92 | | |
| | | | PAYMENT TAXES UT | | | | | | | | |
| | | | ACCOUNT TOTAL | | | | | | 95,633.04 | 62,254.60 | 28,377.93CR |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 242 10 Equity Revenue Control | | | | | | | | | | | 13,747.68CR |
| | GJ | 12/16/24 | 93 | AJ | 12/16/24 | **OFFSET** Prop Taxes Dec 01-15'24 BATCH TYPE AJ | | | | 5,692.08 | |
| | GJ | 12/31/24 | 99 | AJ | 12/19/24 | **OFFSET** ENTITLEMENT ST REV BATCH TYPE AJ | | | | 636.01 | |
| | GJ | 01/02/25 | 100 | AJ | 12/31/24 | **OFFSET** Prop Taxes DEC 16-31'24 BATCH TYPE AJ | | | | 27,686.69 | |
| | GJ | 01/13/25 | 104 | AJ | 12/31/24 | **OFFSET** FPP EOM REVENUES DEC 24 BATCH TYPE AJ | | | | 341.00 | |
| | GJ | 01/13/25 | 105 | AJ | 01/13/25 | **OFFSET** POOLED EQUITY INTEREST BATCH TYPE CR | | | | 840.47 | |
| ACCOUNT TOTAL | | | | | | | | | | 35,196.25 | 48,943.93CR |
| 242 20 Expenditure Control | | | | | | | | | | | 19,481.17DR |
| | GJ | 01/13/25 | 104 | AJ | 12/31/24 | **OFFSET** FPP EOM EXPENSE DEC 24 BATCH TYPE AJ | | | 2,132.34 | | |
| ACCOUNT TOTAL | | | | | | | | | 2,132.34 | | 21,613.51DR |
| 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 Personal Prop Tax | | | | | | | | | | | .00 |
| ACCOUNT TOTAL | | | | | | | | | | | .00 |
| BUDGET BALANCE | | | | | | | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 316 Entitlement Levy-Tax | | | | | | | | | | | .00 |
| ACCOUNT TOTAL | | | | | | | | | | | .00 |
| BUDGET BALANCE | | | | | | | | 0.0% | | | |
| 335 23 State Shared Revenue | | | | | | | | | | | |
| Entitlement Rev | | | | | | | | | | | 636.01CR |
| Entitlement St Rev | RJ | 12/31/24 | 82 | AJ | 12/16/24 | JV | | | | 636.01 | |
| ACCOUNT TOTAL | | | | | | | | | | 636.01 | 1,272.02CR |
| BUDGET BALANCE | | | | | | | 1,272.02- | 0.0% | | | |
| 362 01 Other Misc | | | | | | | | | | | |
| Misc Revenue | | | | | | | | | | | 8,618.18CR |
| FPP EOM REVENUES Dec 24 | RJ | 01/13/25 | 87 | AJ | 12/31/24 | JV | | | | 341.00 | |
| ACCOUNT TOTAL | | | | | | | | | | 341.00 | 8,959.18CR |
| BUDGET BALANCE | | | | | | | 8,959.18- | 0.0% | | | |
| 363 01 Assessments | | | | | | | | | | | |
| Maintenance/Assessments | | | | | | | | | | | 1,501.91CR |
| PAYMENT TAXES MH | RJ | 12/16/24 | 76 | AJ | 12/15/24 | 0000000009 | | | | 6.52 | |
| PAYMENT TAXES RE | RJ | 12/16/24 | 76 | AJ | 12/15/24 | 0000000009 | | | | 5,666.66 | |
| PAYMENT TAXES UT | RJ | 12/16/24 | 76 | AJ | 12/15/24 | 0000000009 | | | | 18.90 | |
| PAYMENT TAXES MH | RJ | 01/02/25 | 83 | AJ | 12/31/24 | 0000000009 | | | | 12.24 | |
| PAYMENT TAXES RE | RJ | 01/02/25 | 83 | AJ | 12/31/24 | 0000000009 | | | | 16,058.20 | |
| PAYMENT TAXES UT | RJ | 01/02/25 | 83 | AJ | 12/31/24 | 0000000009 | | | | 11,615.92 | |
| ACCOUNT TOTAL | | | | | | | | | | 33,378.44 | 34,880.35CR |
| BUDGET BALANCE | | | | | | | 34,880.35- | 0.0% | | | |
| 363 04 Pnlty & Int on Del Asmnts | | | | | | | | | | | 48.85CR |
| P/I PAYMENT TAXES MH | RJ | 01/02/25 | 83 | AJ | 12/31/24 | 0000000009 | | | | .33 | |
| ACCOUNT TOTAL | | | | | | | | | | .33 | 49.18CR |
| BUDGET BALANCE | | | | | | | 49.18- | 0.0% | | | |

FUND 729 Canyon Creek Fire

| DPT BAS ELM OBJ | JOURNAL CD DATE NUMBER | TRANSACTION CD DATE NUMBER | YTD/CURRENT ESTIM/APPROP | YTD/CURRENT ENCUMBRANCE | CURRENT DEBITS | CURRENT CREDITS | BALANCE |
|---|---|---|---|---|---|---|---|
| 371 02 | Investment Earnings | | | | | | |
| | Interest Earnings | | | | | | 2,942.73CR |
| | RJ 01/13/25 88 | CR 12/31/24 02481 | | | | 620.70 | |
| | POOLED EQUITY INTEREST | | | | | | |
| | RJ 01/13/25 88 | CR 12/31/24 02481 | | | | 219.77 | |
| | POOLED EQUITY INTEREST | | | | | | |
| | ACCOUNT TOTAL | | | | | 840.47 | 3,783.20CR |
| | BUDGET BALANCE | | 3,783.20- | 0.0% | | | |
| 511 01 | Miscellaneous | | | | | | |
| | Miscellaneous Expenditure | | | | | | 19,481.17DR |
| | EJ 01/13/25 86 | AJ 12/31/24 JV | | | 2,132.34 | | |
| | FPP EOM EXPENSE Dec 24 | | | | | | |
| | ACCOUNT TOTAL | | | | 2,132.34 | | 21,613.51DR |
| | BUDGET BALANCE | | 21,613.51- | 0.0% | | | |

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| | | |
|---|---|---|
| ASSET ACCOUNTS TOTAL | 314.53- | 209,980.96 |
| LIABILITY ACCOUNTS TOTAL | 314.53- | 209,980.96 |
| REVENUE ACCOUNTS TOTAL | 35,196.25 | 48,943.93 |
| EXPENDITURE ACCOUNTS | 2,132.34 | 21,613.51 |

************************

| 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

106481215229449 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 2, 2024
through
Dec 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

**Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025.** 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, 2024. 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.

Access Code: EE-820D-EE1B-D479

## FOCAL POINT CHECKING

***Member FDIC***

U.S. Bank National Association

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

### Account Summary

| | # Items | | |
|---|---|---|---|
| Beginning Balance on Dec 2 | | $ | 0.00 |
| Customer Deposits | 1 | | 341.00 |
| Other Deposits | 4 | | 2,132.34 |
| Other Withdrawals | 4 | | 589.60- |
| Checks Paid | 3 | | 1,883.74- |
| **Ending Balance on Dec 31, 2024** | | **$** | **0.00** |

### Customer Deposits

| *Number* | *Date* | *Ref Number* | *Amount* |
|---|---|---|---|
| 72900001 | Dec 19 | 8912529925 | 341.00 |

**Total Customer Deposits $ 341.00**

### Other Deposits

| *Date* | *Description of Transaction* | | *Ref Number* | | *Amount* |
|---|---|---|---|---|---|
| Dec 9 | ZBA Credit | From Account 153912190367 | 0900017557 | $ | 118.23 |
| Dec 11 | ZBA Credit | From Account 153912190367 | 1100015850 | | 107.00 |
| Dec 16 | ZBA Credit | From Account 153912190367 | 1600017614 | | 1,883.74 |
| Dec 30 | ZBA Credit | From Account 153912190367 | 3000017734 | | 23.37 |

**Total Other Deposits $ 2,132.34**

### Other Withdrawals

| *Date* | *Description of Transaction* | | *Ref Number* | | *Amount* |
|---|---|---|---|---|---|
| Dec 9 | Electronic Withdrawal<br>REF=243400151449210Y00 | To NORTHWESTERN<br>4460172280NWE BILL 1069666 | | $ | 118.23- |
| Dec 11 | Electronic Withdrawal<br>REF=243460084200310N00SD | To Lincoln Telephon<br>810159660 INT_BILL 0000103100 | | | 107.00- |
| Dec 19 | ZBA Transfer | To Account 153912190367 | 1900015628 | | 341.00- |

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 2, 2024
through
Dec 31, 2024



## FOCAL POINT CHECKING (CONTINUED)

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

### Other Withdrawals (continued)

| *Date* | *Description of Transaction* | | *Ref Number* | *Amount* |
|---|---|---|---|---|
| Dec 30 | Electronic Withdrawal<br>REF=243620091813290N00 | To WEX INC<br>0841425616FLEET DEBI9100009232335 | | 23.37- |

**Total Other Withdrawals** **$** **589.60-**

### Checks Presented Conventionally

| *Check* | *Date* | *Ref Number* | *Amount* |
|---|---|---|---|
| 27003020 | Dec 16 | 8016352863 | 216.00 |
| 27003021 | Dec 16 | 8016352859 | 1,396.97 |
| 27003025* | Dec 16 | 8016337450 | 270.77 |

* Gap in check sequence

**Conventional Checks Paid (3)** **$** **1,883.74-**

### Balance Summary

| *Date* | *Ending Balance* |
|---|---|
| Dec 9 | 0.00 |
| Dec 11 | 0.00 |
| Dec 16 | 0.00 |
| Dec 19 | 0.00 |
| Dec 30 | 0.00 |

Balances only appear for days reflecting change.