

Canyon Creek Rural Fire District (CCRFD)

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



Board of Trustee's REGULAR Meeting

Monday – October 20, 2025

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: 810 1368 8202

Passcode: 552218

ATTENDEES

Board Members:

Trustee #1 Jim Thomas, Chairman
Trustee #2 Sam Stigman, Vice-Chair
Trustee #3 Wendy Adamson, Secretary/Treasurer
Trustee #4 Peggy Justesen, Trustee
Trustee #5 Kevin Zwicker, Trustee

Fire Company Members:

Chief Cunningham (via Zoom)
Asst. Chief John Keller
Captain Kajetan Bauer
Den Churchill
Frank Esposito (probie)

Community Members / Guests:

Kori Dee, Auxiliary Board (in person) Joane Bayer (in person)
Randy & Deb Williams (in person) Connie Horder (in person)
Patty Butterfield (in person) "None" (via Zoom)

AGENDA

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

Time: 06:30 PM

Chairman: Opening Comments & Instructions
Opens meeting for Public Comment

Time: 06:31 PM

Chairman: Consent Item(s):

Time: 06:33 PM

UNLESS CROSSED OUT REQUIRING INDIVIDUAL DISCUSSION & DECISION - ITEMS LISTED BELOW PASSED WITHOUT OBJECTION

- A. Meeting Minutes for Regular Meeting – Mon. Sept. 29, 2025 (time stamped)
- B. AUGUST 2025 Financial Reports (presented on 09/29/2025)
- C. \$438.00 – Capital Communications (Statement dated 09/04/2025)
- D. \$160.00 – Silvertip Sprinklers & Landscaping (Inv.#4553)
- E. \$100.00 – Vicevich Law Offices billing (#17563) approval for insurance claim injunctive payment authorization

3443506 B: M64 P: 8110 MIN
11/18/2025 12:18 PM 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.
*- Chairman has chosen to refrain from voting unless needed to break a tie vote of the other Members

AGENDA (cont.)		
Auxiliary: (optional)	Canyon Creek Fire District Auxiliary Announcement(s): <ul style="list-style-type: none"> • Fire Chief requested items for school prevention education visit, giveaway items purchased with CCRFD logo • Event announcement: <i>Spaghetti Feed for Veterans</i> scheduled for Sunday 11/09/2025; Led by Captain Kai Bauer, the volunteer firefighters and CCRFD Auxiliary members (& funds) 	Time: 06:34 PM
Treasurer:	Treasurer's Report(s): <ul style="list-style-type: none"> • SEPTEMBER 2025 Financial Reports presented 	Time: 06:37 PM
Fire Chief:	Fire Chief Report: <ul style="list-style-type: none"> • Incidents • RFC Report • Fire Weather Report Forecast • Apparatus Status • Membership / Training • Additional Notes / Chief's Comments 	Time: 06:44 PM
Chairman:	<u>NEW Business - Action Item #1:</u> Will consider purchasing SD CARDS for the vehicle dashcams with a maximum budget of \$_____ (<i>to be determined by board</i>) STIGMAN Motioned to approve purchasing SD CARDS for the vehicle dashcams with a maximum budget of \$500.00; ZWICKER Seconded; Asst. Chief Keller commented; Public Comments received	Time: 06:51 PM Vote: PASSED 4-0-1*
Chairman:	<u>NEW Business - Action Item #2:</u> Will consider purchasing WINTER TIRES for the CV/QRU and decide on a vendor from the quotation options presented by the Fire Chief STIGMAN Motioned to approve purchasing WINTER TIRES for the CV/QRU from Kolar (quote #37243801) <u>without</u> the studs; ADAMSON Seconded; Chief & Asst. Chief commented; Public Comments received	Time: 07:03 PM Vote: PASSED 4-0-1*
Chairman:	<u>NEW Business - Action Item #3:</u> Will consider purchasing a SNOWPLOW for the CV/QRU and decide on a vendor from the quotation options presented by the Fire Chief No motion made; Chair still opened for Public Comments	Time: 07:13 PM Vote: FAILED

AGENDA (cont.)

Chairman: NEW Business - Action Item #4:

Time: 07:31 PM

Will consider securing a snowplow contractor (if needed) by accepting or pursuing quotes and signing a contract

STIGMAN Motioned to approve securing a snowplow contractor (or individual) by accepting or pursuing quotes and signing a contract;

JUSTESEN Seconded; Captain commented;

Vote: PASSED

Public Comments received

4-0-1*

Chairman: NEW Business - Action Item #5:

Time: 07:41 PM

Will consider signing a proposed Interoperability Agreement with Marysville's Fire District for the staging of the CV/QRU during the winter months

ADAMSON Motioned to TABLE due to the agreement presented had language that was questioned for clarity and legality;

JUSTESEN Seconded; Chief, Asst. Chief & Captain commented; Public Comments received

Vote: TABLED

4-0-1*

Chairman: NEW Business - Action Item #6:

Time: 08:02 PM

Will consider accepting a donation of a used RICOH copier / printer / scanner (Model: MP C2504) worth over \$1,000.00

STIGMAN Motioned to acceptance of RICOH copier / printer / scanner (Model: MP C2504) worth over \$1,000.00;

ADAMSON Seconded; Chief, Asst. Chief & Captain commented; Public Comments received

Vote: PASSED

3-0-2*

Chairman: NEW Business - Action Item #7:

Time: 08:19 PM

Will consider accepting a donation of used LOCKERS from Birdseye Fire District with an estimated worth over \$1,000.00

STIGMAN Motioned to approve accepting a donation of used LOCKERS from Birdseye Fire District;

JUSTESEN Seconded; Asst. Chief commented; Public Comments received

Vote: PASSED

4-0-1*

AGENDA (cont.)

Chairman: For the "Good of the Order" – Trustee's comments **Time: 08:29 PM**

CHAIR JIM THOMAS =

Asked for input from the public for how things are going or if there are any open issues that the public would like to see addressed

VICE-CHAIR SAM STIGMAN=

Thanked the Chief and volunteer Firefighters

SECRETARY / TREASURER WENDY ADAMSON =

Thanked the public for attending and participating

TRUSTEE PEGGY JUSTESEN =

(no comments)

TRUSTEE KEVIN ZWICKER =

(no comments)

Chairman: Next meeting date confirmation:

Time: 08:31 PM

REGULAR MONTHLY MEETING

➤ Monday 11/17/2025 at 6:30PM

Chairman: Adjournment

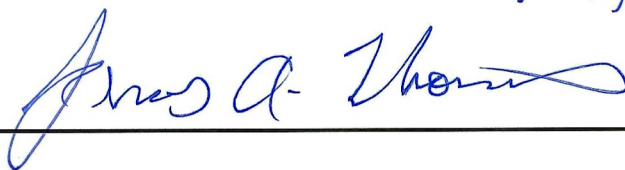
Time: 08:33 PM

APPROVAL

Meeting Minutes approved by the Trustees on (date approved):

11/17/25

Signed by the acting Chairperson:



REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday – October 20, 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

Chairman: Consent Item(s):

- A. Meeting Minutes for Regular Meeting – Mon. Sept. 29, 2025 (time stamped)
- B. AUGUST 2025 Financial Reports (presented on 09/29/2025)
- C. \$438.00 – Capital Communications (Statement dated 09/04/2025)
- D. \$160.00 – Silvertip Sprinklers & Landscaping (Inv.#4553)
- E. \$100.00 – Vicevich Law Offices billing (#17563) approval for insurance claim injunctive payment authorization

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

Treasurer: Treasurer's Report:

- SEPTEMBER 2025 Financial Reports presentation

Fire Chief: Fire Chief Report:

- Incidents
- RFC Report
- Fire Weather Forecast
- Apparatus Status
- Membership / Training
- Additional Notes / Chief's Comments

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday – October 20, 2025 at 6:30PM

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in person at the fire hall: 7560 Duffy Lane

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

- 1) Will consider purchasing SD CARDS for the vehicle dashcams with a maximum budget of \$ _____ (*to be determined by board*)

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

- 2) Will consider purchasing WINTER TIRES for the CV/QRU and decide on a vendor from the quotation options presented by the Fire Chief
- 3) Will consider purchasing a SNOWPLOW for the CV/QRU and decide on a vendor from the quotation options presented by the Fire Chief
- 4) Will consider securing a snowplow contractor (if needed) by accepting or pursuing quotes and signing a contract
- 5) Will consider signing a proposed Interoperability Agreement with Marysville's Fire District for the staging of the CV/QRU during the winter months
- 6) Will consider accepting a donation of a used RICOH copier / printer / scanner (Model: MP C2504) worth over \$1,000.00
- 7) Will consider accepting a donation of used LOCKERS from Birdseye Fire District with an estimated worth over \$1,000.00

Chairman: For the Good of the Order

Chairman: Next meeting date confirmation

Chairman: Adjournment

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday – October 20, 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 (OCT.)

Time: Oct 20, 2025 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/81013688202?pwd=TTtaNu1PRe7uoAdu1jDhtaTY1tP8fF.1>

Meeting ID: 810 1368 8202

Passcode: 552218

One tap mobile

+12532050468,,81013688202#,,, *552218# US

+12532158782,,81013688202#,,, *552218# US (Tacoma)

Join instructions

https://us06web.zoom.us/meetings/81013688202/invitations?signature=GYfqlxJ4gMOI_oFjAeuvEM-oyCqW5tbWdsCwkQw_s

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.

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

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: SEPTEMBER 2025

COUNTY FINANCE REPORTS, Operating Cash

	ENTITL	STATE REV	MISC.	PENALTY &				LESS:			
	LEVY	ENTITL	REVENUE	ASSMNT	INTEREST	INTEREST	SUB	EXPENSES		ENDING	
MONTH	316.00	335.23	362.01	363.01	363.04	371.02	TOTAL	AVAILABLE	511.01	BALANCE	
PERIOD	COUNTY BEGINING CASH BALANCE, 7/1/2025							\$ 142,823.16			
01/2026	JULY	\$ -	\$ -	\$ 3,389.00	\$ 515.61	\$ 27.69	\$ 601.18	\$ 4,533.48	\$ 147,356.64	\$ 4,681.48	\$ 142,675.16
02/2026	AUGUST	\$ -	\$ -	\$ -	\$ 1,008.35	\$ 43.29	\$ 1,366.47	\$ 2,418.11	\$ 145,093.27	\$ 8,110.79	\$ 136,982.48
03/2026	SEPTEMBER	\$ -	\$ 644.22	\$ -	\$ 45.44	\$ 2.13	\$ 786.88	\$ 1,478.67	\$ 138,461.15	\$ 5,081.14	\$ 133,380.01
04/2026	OCTOBER							\$ -	\$ 133,380.01		\$ 133,380.01
05/2026	NOVEMBER							\$ -	\$ 133,380.01		\$ 133,380.01
06/2026	DECEMBER							\$ -	\$ 133,380.01		\$ 133,380.01
07/2026	JANUARY							\$ -	\$ 133,380.01		\$ 133,380.01
08/2026	FEBRUARY							\$ -	\$ 133,380.01		\$ 133,380.01
09/2026	MARCH							\$ -	\$ 133,380.01		\$ 133,380.01
10/2026	APRIL							\$ -	\$ 133,380.01		\$ 133,380.01
11/2026	MAY							\$ -	\$ 133,380.01		\$ 133,380.01
12/2026	JUNE							\$ -	\$ 133,380.01		\$ 133,380.01
	TOTAL	\$ -	\$ 644.22	\$ 3,389.00	\$ 1,569.40	\$ 73.11	\$ 2,754.53	\$ 8,430.26		\$ 17,873.41	

\$1,000.00

\$4,389.00

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$133,380.01
CIF Funds Balance	\$58,488.73
Total	\$ 191,868.74
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$4,405.63
District Balance, Month-end	\$ 187,463.11

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$134,380.01	101.01
"Restricted Cash" GL Account	\$57,488.73	102.00
District Balance, Month-end	\$191,868.74	

Difference: \$0.00

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

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: SEPTEMBER 2025

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month				AMOUNT	Notes:
1	3064	Reimb. Ck.	8/18/2025	\$ 882.27	To W.Adamson (med. supp.)
2	EFT	LincTel	9/10/2025	\$ 98.00	AutoPay
3	EFT	NWE	9/12/2025	\$ 249.12	AutoPay
4	EFT	VFIS	9/16/2025	\$ 1,605.00	Acc&Sick Policy renewal
5	EFT	WEX	9/26/2025	\$ 667.66	AUG.2025 Charges
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total				\$ 3,502.05	

CCRFD Checkbook:

Check Outstanding, Current Month				AMOUNT	Notes:
	3068	NAPA Auto	9/26/2025	\$ 350.19	AUG.2025 Charges
	3069	NorthRidge Fire	9/26/2025	\$ 2,688.14	Wildland gear order
	3070	MSU Ext.	9/30/2025	\$ 1,367.30	Mandatory Board training
Total				\$ 4,405.63	

TOTAL COUNTY MONTHLY EXPENSES	\$ 5,081.14	\$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1)	\$5,081.14	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	\$0.00	

CCRFD OTHER SPENDING ACCTS.

USB Credit Card: AUGUST.2025 CHARGES			AMOUNT	Notes:
8/5/2025	Starlink Mini Kit	\$	521.00	Equip. purchase
8/7/2025	Amazon.com	\$	99.99	4pk toner carts
8/7/2025	Amazon.com	\$	94.08	Dash mount brckt
8/7/2025	Amazon.com	\$	99.99	(1) Dashcam=CV
8/8/2025	Amazon.com	\$	499.95	(5) Dashcams
8/9/2025	Vista Print	\$	33.98	Chief Biz Cards
8/11/2025	Criminal Bkgd Check	\$	20.00	New Recruit (ZG)
8/11/2025	Amazon.com	\$	79.99	CV Gear Duty Bag
8/12/2025	Starlink Internet (Roam 50GB)	\$	50.00	Monthly fee
8/17/2025	Staples Office Supply Store	\$	24.98	Color paper reams
8/19/2025	L&CC Recorder's Office	\$	5.15	Filing Resolution
8/21/2025	Staples Office Supply Store	\$	78.97	White paper box
8/27/2025	Amazon.com	\$	(28.99)	Returned cable
Total			PAID EFT 9/5/2025	\$ 1,579.09
				\$ -

County Reports - Other Expenses, Current Month		
Total		\$ -

Budget	\$ 70,000.00
Expenditures [511.01]	\$ 17,873.41
Misc. Revenues [362.01]	\$ (3,389.00)
% Budget Remaining	79.31%

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

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: SEPTEMBER 2025

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund

		MISC. REV		EXPENSES		
PERIOD	MONTH	362.01		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												\$ 1,691.55	72%
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95										\$ 721.36		
-Dues & Subscriptions			\$ 119.94	\$ 55.15										\$ 175.09		
-Elections			\$ 823.12											\$ 823.12		
-Postage														\$ -		
-Trustee Training														\$ -		
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														\$ 159.44	97%
-Building maintenance			\$ 159.44											\$ 159.44		
-Lawn care														\$ -		
-(seasonal) Snow Plowing														\$ -		
UTILITIES:	\$ 6,500.00														\$ 927.48	86%
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00										\$ 314.00		
-Montana Propane			\$ 57.00											\$ 57.00		
-NW Energy (electricity)		\$ 159.06	\$ 148.30	\$ 249.12										\$ 556.48		
APPARATUS / TRUCK MAINT.:	\$ 15,500.00														\$ 4,594.82	70%
-CV/QRU [8101]			\$ 40.99	\$ 795.06										\$ 836.05		
-Structure Egin 8111		\$ 1,037.88	\$ 703.70	\$ 99.99										\$ 1,841.57		
-Structure Egin 8112				\$ 99.99										\$ 99.99		
-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)													\$ 465.56	93%
-Background checks				\$ 20.00										\$ 20.00		
-Dues & Subscriptions		\$ 3,137.00												\$ 3,137.00		
-Operation supplies			\$ 163.58	\$ 33.98										\$ 197.56		
-PPE / SCBAs / other gear														\$ -		
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														\$ 1,420.00	86%
-Reimbursements														\$ -		
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66										\$ 1,420.00		
TRAINING (NON-EMS):	\$ 4,500.00														\$ -	100%
Total	\$ 70,000.00	\$ 1,292.48	\$ 8,110.79	\$ 5,081.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 14,484.41	79.31%

WEX

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

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

FISCAL YR.	2023-2024	\$ 6,326.85		\$ 2,565.97	776.880	\$3.30	\$ 223.95	54.451	\$4.11	\$ 1,093.04	295.278	\$3.70	\$ 1,196.51	321.790	\$3.72	\$ 286.70	84.351	\$3.40	\$ 960.68	280.973	\$3.42
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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
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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		\$ -	OCT-31-2025																		
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	\$ 1,670.86		\$ 1,123.12	367.149	\$3.06	\$ 105.58	30.548	\$3.46	\$ 175.20	52.202	\$3.36	\$ -	0.000		\$ -	0.000		\$ 266.96	85.800	\$3.11

FUND 729 Canyon Creek Rural Fire D									
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	01	Cash							
		Operating Cash							137,982.48DR
GJ	09/18/25	31	AJ	09/15/25	0000000009			45.44	
		PAYMENT TAXES RE							
GJ	09/18/25	31	AJ	09/15/25	0000000009			2.13	
		P/I PAYMENT TAXES RE							
GJ	09/30/25	35	AJ	09/18/25	JV			644.22	
		Entitlement St Rev							
GJ	10/08/25	39	AJ	09/18/25	JV				644.22
		RVRS ENTTLMNT REV RND ERR							
GJ	10/15/25	47	AJ	09/18/25	JV			644.22	
		Entitlement St Rev							
GJ	10/08/25	39	AJ	09/30/25	JV				5,081.14
		FPP EOM EXPENSE September							
GJ	10/16/25	50	AJ	10/16/25	**OFFSET**			786.88	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						2,122.89	5,725.36
									134,380.01DR
102		Restricted Cash							57,488.73DR
		ACCOUNT TOTAL							57,488.73DR
116	01	Protested Property							.00
		Real Protested							.00
		ACCOUNT TOTAL							.00
117	01	Protested Property							.00
		Pers/MH Protest							.00
		ACCOUNT TOTAL							.00
118	01	01 Special Assessments							
		Special Assessments							
		Special Assesment Current							416.26DR
GJ	09/18/25	31	AJ	09/15/25	0000000009			45.44	
		PAYMENT TAXES RE							
		ACCOUNT TOTAL						45.44	370.82DR
202		Accounts Payable							.00
		ACCOUNT TOTAL							.00

FUND 729 Canyon Creek Rural Fire D										YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE				
-----JOURNAL-----										---		---		-----						
CD DATE NUMBER										CD DATE NUMBER		ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS		
DPT	BAS	ELM	OBJ																	

271				Fund Balance - Unreserved																200,311.89CR
				PRIOR ADJUSTMENTS																
				ACCOUNT TOTAL																200,311.89CR
311	20			Property Tax																.00
				Personal Prop Tax																.00
				ACCOUNT TOTAL																.00
				BUDGET BALANCE						0.0%										
316				Entitlement Levy-Tax																.00
				ACCOUNT TOTAL																.00
				BUDGET BALANCE						0.0%										
335	23			State Shared Revenue																.00
				Entitlement Rev																
	RJ	09/30/25		28		AJ	09/18/25	JV						644.22						
				Entitlement St Rev																
	RJ	10/08/25		32		AJ	09/18/25	JV			644.22									
				RVRS ENTTLMNT REV RND ERR																
	RJ	10/15/25		38		AJ	09/18/25	JV						644.22						
				Entitlement St Rev																
				ACCOUNT TOTAL								644.22		1,288.44						644.22CR
				BUDGET BALANCE						644.22-		0.0%								
362	01			Other Misc																4,389.00CR
				Misc Revenue																
				ACCOUNT TOTAL																4,389.00CR
				BUDGET BALANCE						4,389.00-		0.0%								
363	01			Assessments																1,523.96CR
				Maintenance/Assessments																
	RJ	09/18/25		25		AJ	09/15/25	0000000009						45.44						
				PAYMENT TAXES RE																
				ACCOUNT TOTAL										45.44						1,569.40CR
				BUDGET BALANCE						1,569.40-		0.0%								
363	04			Pnlty & Int on Del Asmnts																70.98CR
	RJ	09/18/25		25		AJ	09/15/25	0000000009						2.13						
				P/I PAYMENT TAXES RE																
				ACCOUNT TOTAL										2.13						73.11CR
				BUDGET BALANCE						73.11-		0.0%								

PREPARED 10/17/2025,11:29:05

PROGRAM: GM172L

LEWIS AND CLARK COUNTY

BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER

SELECTED BY PAID DATE

FROM: 09/01/2025 TO: 09/30/2025

PAGE 1

ACCOUNTING PERIOD 04/2026

REPORT NUMBER 157

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 10/17/2025,11:29:05

RECONCILED CHECKS REGISTER

PROGRAM: GM172L

SELECTED BY PAID DATE

ACCOUNTING PERIOD 04/2026

LEWIS AND CLARK COUNTY

FROM: 09/01/2025 TO: 09/30/2025

REPORT NUMBER 157

BANK: 27 Canyon Creek Fire District

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

106481544351268 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:

Sep 2, 2025

through

Sep 30, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

866-642-7945

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 Sep 2		\$	0.00
Other Deposits	6		5,081.14
Other Withdrawals	5		4,198.87-
Checks Paid	1		882.27-
Ending Balance on Sep 30, 2025		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 2	ZBA Credit	From Account 153912190367	0200015040 \$ 882.27
Sep 5	ZBA Credit	From Account 153912190367	0500014600 1,579.09
Sep 10	ZBA Credit	From Account 153912190367	1000013819 98.00
Sep 12	ZBA Credit	From Account 153912190367	1200014305 249.12
Sep 18	ZBA Credit	From Account 153912190367	1800013461 1,605.00
Sep 30	ZBA Credit	From Account 153912190367	3000013304 667.66
Total Other Deposits			\$ 5,081.14

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 5	Electronic Withdrawal	To CARDMEMBER SERV	\$ 1,579.09-
	REF=252480144705660Y00	5911111111WEB PYMT *****7642	
Sep 10	Electronic Withdrawal	To Lincoln Telephon	98.00-
	REF=252530103295240N00SD	810159660 INT_BILL 0000103100	
Sep 12	Electronic Withdrawal	To NORTHWESTERN	249.12-
	REF=252530093640920Y00	4460172280NWE BILL 1069666	
Sep 18	Electronic Withdrawal	To THE GLATFELTER I	1,605.00-
	REF=252600129056130N00	1231686428WEB PAY Glatfelter	
Sep 30	Electronic Withdrawal	To WEX INC	667.66-
	REF=252720130935690N00	0841425616FLEET DEBI9100009232335	
Total Other Withdrawals			\$ 4,198.87-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
27003064	Sep 2	8315705611	882.27

Conventional Checks Paid (1)

\$ 882.27-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 2	0.00	Sep 5	0.00	Sep 10	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:

Sep 2, 2025

through

Sep 30, 2025

Page 2 of 2

FOCAL POINT CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Balance Summary (continued)

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Sep 12	0.00	Sep 18	0.00	Sep 30	0.00

Balances only appear for days reflecting change.