

# Canyon Creek Rural Fire District (CCRFD)

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



## Board of Trustee's REGULAR Meeting

### Monday – October 20, 2025

<b>This meeting was conducted in person at the fire hall and via Zoom.</b>	
The official meeting minutes are the Zoom recording which is available upon request.	Meeting ID: 810 1368 8202 Passcode: 552218

<b>ATTENDEES</b>	
<b>Board Members:</b>	<b>Fire Company Members:</b>
Trustee #1 Jim Thomas, Chairman Trustee #2 Sam Stigman, Vice-Chair Trustee #3 Wendy Adamson, Secretary/Treasurer Trustee #4 Peggy Justesen, Trustee Trustee #5 Kevin Zwicker, Trustee	Chief Cunningham (via Zoom) Asst. Chief John Keller Captain Kajeten Bauer Den Churchill Frank Esposito (probie)
<b>Community Members / Guests:</b>	
Kori Dee, Auxiliary Board (in person) Randy & Deb Williams (in person) Patty Butterfield (in person)	Joane Bayer (in person) Connie Horder (in person) "None" (via Zoom)

<b>AGENDA</b>	
<b>Chairman:</b> Calls the meeting to order / Pledge of Allegiance	Time: 06:30 PM
<b>Secretary:</b> Roll call of Board Members present	
<b>Chairman:</b> Opening Comments & Instructions Opens meeting for Public Comment	Time: 06:31 PM
<b>Chairman:</b> Consent Item(s):	
<b><i>UNLESS CROSSED OUT REQUIRING INDIVIDUAL DISCUSSION &amp; DECISION - ITEMS LISTED BELOW PASSED WITHOUT OBJECTION</i></b>	
<b>A. Meeting Minutes for Regular Meeting – Mon. Sept. 29, 2025 (time stamped)</b>	
<b>B. AUGUST 2025 Financial Reports (presented on 09/29/2025)</b>	
<b>C. \$438.00 – Capital Communications (Statement dated 09/04/2025)</b>	
<b>D. \$160.00 – Silvertip Sprinklers &amp; Landscaping (Inv.#4553)</b>	
<b>E. \$100.00 – Vicevich Law Offices billing (#17563) approval for insurance claim injunctive payment authorization</b>	

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

## AGENDA (cont.)

**Auxiliary: Canyon Creek Fire District Auxiliary Announcement(s): Time: 06:34 PM (optional)**

- Fire Chief requested items for school prevention education visit, giveaway items purchased with CCRFD logo
- Event announcement: *Spaghetti Feed for Veterans* scheduled for Sunday 11/09/2025; Led by Captain Kai Bauer, the volunteer firefighters and CCRFD Auxiliary members (& funds)

**Treasurer: Treasurer's Report(s): Time: 06:37 PM**

- SEPTEMBER 2025 Financial Reports presented

**Fire Chief: Fire Chief Report: Time: 06:44 PM**

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

**Chairman: NEW Business - Action Item #1: Time: 06:51 PM**

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

STIGMAN Motioned to approve purchasing SD CARDS for the vehicle dashcams with a maximum budget of \$500.00;

ZWICKER Seconded; Asst. Chief Keller commented; **Vote: PASSED**  
Public Comments received **4-0-1\***

**Chairman: NEW Business - Action Item #2: Time: 07:03 PM**

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) without the studs;

ADAMSON Seconded; Chief & Asst. Chief commented; **Vote: PASSED**  
Public Comments received **4-0-1\***

**Chairman: NEW Business - Action Item #3: Time: 07:13 PM**

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 **Vote: FAILED**

## AGENDA (cont.)

<b>Chairman:</b> <u>NEW Business - Action Item #4:</u>	<b>Time:</b> 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;	<b>Vote:</b> PASSED
Public Comments received	4-0-1*
<b>Chairman:</b> <u>NEW Business - Action Item #5:</u>	<b>Time:</b> 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	<b>Vote:</b> TABLED
	4-0-1*
<b>Chairman:</b> <u>NEW Business - Action Item #6:</u>	<b>Time:</b> 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	<b>Vote:</b> PASSED
	3-0-2*
<b>Chairman:</b> <u>NEW Business - Action Item #7:</u>	<b>Time:</b> 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	<b>Vote:</b> 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

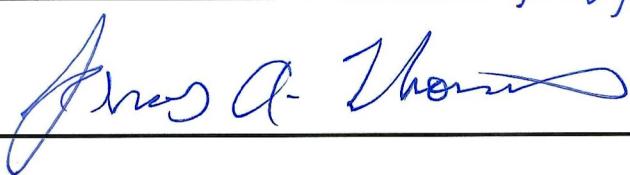
Time: 08:33 PM

## 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

The meeting will be hybrid: via Zoom and 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=GYYofqlxJ4gMOI\\_oFjAeuvEM-oyCqW5tbWdsCwkQw\\_s](https://us06web.zoom.us/meetings/81013688202/invitations?signature=GYYofqlxJ4gMOI_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.*

**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, Operating Cash**

PERIOD	ENTITL	STATE REV	MISC.	PENALTY &			SUB	AVAILABLE	LESS:	ENDING BALANCE
	LEVY	ENTITL	REVENUE	ASSMNT	INTEREST	INTEREST			EXPENSES	
MONTH	316.00	335.23	362.01	363.01	363.04	371.02	TOTAL	511.01		
	<b>COUNTY BEGINING CASH BALANCE, 7/1/2025</b>							\$ 142,823.16		
01/2026	JULY	\$ -	\$ -	\$ 3,389.00	\$ 515.61	\$ 27.69	\$ 601.18	\$ 4,533.48	\$ 147,356.64	\$ 4,681.48
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	<b>SEPTEMBER</b>	<b>\$ -</b>	<b>\$ 644.22</b>	<b>\$ -</b>	<b>\$ 45.44</b>	<b>\$ 2.13</b>	<b>\$ 786.88</b>	<b>\$ 1,478.67</b>	<b>\$ 138,461.15</b>	<b>\$ 5,081.14</b>
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
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 644.22</b>	<b>\$ 3,389.00</b>	<b>\$ 1,569.40</b>	<b>\$ 73.11</b>	<b>\$ 2,754.53</b>	<b>\$ 8,430.26</b>		<b>\$ 17,873.41</b>

\$1,000.00

\$4,389.00

CURRENT MONTH MISC. REVENUE		
<b>TOTAL</b>		<b>\$ -</b>

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

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

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
1	3064	Reimb. Ck.	8/18/2025 \$ 882.27
2	EFT	LincTel	9/10/2025 \$ 98.00
3	EFT	NWE	9/12/2025 \$ 249.12
4	EFT	VFIS	9/16/2025 \$ 1,605.00
5	EFT	WEX	9/26/2025 \$ 667.66
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	<b>Total</b>		<b>\$ 3,502.05</b>

Notes:  
 1 To W.Adamson (med. supps.)  
 2 AutoPay  
 3 AutoPay  
 4 Acc&Sick Policy renewal  
 5 AUG.2025 Charges

**CCRFD OTHER SPENDING ACCTS.**

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

Notes:  
 1 Equip. purchase  
 2 4pk toner carts  
 3 Dash mount brckt  
 4 (1) Dashcam=CV  
 5 (5) Dashcams  
 6 Chief Biz Cards  
 7 New Recruit (ZG)  
 8 CV Gear Duty Bag  
 9 Monthly fee  
 10 Color paper reams  
 11 Filing Resolution  
 12 White paper box  
 13 Returned cable

**CCRFD Checkbook:**

Check Outstanding, Current Month			AMOUNT
3068	NAPA Auto	9/26/2025	\$ 350.19
3069	NorthRidge Fire	9/26/2025	\$ 2,688.14
3070	MSU Ext.	9/30/2025	\$ 1,367.30
	<b>Total</b>		<b>\$ 4,405.63</b>

Notes:  
 1 AUG.2025 Charges  
 2 Wildland gear order  
 3 Mandatory Board training

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

**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

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

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

## Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS &amp; CLARK COUNTY

For the period of: SEPTEMBER 2025

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund						
PERIOD	MONTH	MISC. REV		EXPENSES		Beginning Balance:
		362.01		511.01		
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		
<b>TOTAL</b>		\$ -

CURRENT MONTH EXPENDITURES		
<b>Total</b>		\$ -

**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
<b>ADMINISTRATION:</b>	<b>\$ 6,000.00</b>	<b>\$ (500.00)</b>	<b>\$ 471.98</b>												<b>\$ 1,691.55</b>	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															\$ -	
<b>INSURANCE:</b>	<b>\$ 10,500.00</b>														<b>\$ 1,605.00</b>	85%
-MT State Fund / Work Comp															\$ -	
-VFIS Accident & Sickness (Aug)				\$ 1,605.00											\$ 1,605.00	
-VFIS Comm. & Property (March)															\$ -	
<b>STATION / SITE MAINTENANCE:</b>	<b>\$ 5,000.00</b>														<b>\$ 159.44</b>	97%
-Building maintenance			\$ 159.44												\$ 159.44	
-Lawn care															\$ -	
-(seasonal) Snow Plowing															\$ -	
<b>UTILITIES:</b>	<b>\$ 6,500.00</b>														<b>\$ 927.48</b>	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	
<b>APPARATUS / TRUCK MAINT.:</b>	<b>\$ 15,500.00</b>														<b>\$ 4,594.82</b>	70%
-CV/QRU [8101]			\$ 40.99	\$ 795.06											\$ 836.05	
-Structure Egine 8111		\$ 1,037.88	\$ 703.70	\$ 99.99											\$ 1,841.57	
-Structure Egine 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	
<b>DISTRICT OPERATIONS:</b>	<b>\$ 7,000.00</b>	<b>\$ (2,889.00)</b>													<b>\$ 465.56</b>	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															\$ -	
<b>EMS / MEDICAL:</b>	<b>\$ 5,000.00</b>														<b>\$ 3,620.56</b>	28%
-Medical Supplies				\$ 882.27											\$ 882.27	
-EMS Training			\$ 2,738.29												\$ 2,738.29	
<b>FUEL:</b>	<b>\$ 10,000.00</b>														<b>\$ 1,420.00</b>	86%
-Reimbursements															\$ -	
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66											\$ 1,420.00	
<b>TRAINING (NON-EMS):</b>	<b>\$ 4,500.00</b>														\$ -	100%
<b>Total</b>	<b>\$ 70,000.00</b>	<b>\$ 1,292.48</b>	<b>\$ 8,110.79</b>	<b>\$ 5,081.14</b>	<b>\$ -</b>	<b>\$ 14,484.41</b>	<b>79.31%</b>									

Matches: Fund 511.01

less Donations [362.01]

**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.
<b>FISCAL YR.</b>	<b>2022-2023</b>	<b>\$ 5,810.54</b>		\$ 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
<b>FISCAL YR.</b>	<b>2023-2024</b>	<b>\$ 6,326.85</b>		\$ 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
<b>FISCAL YR.</b>	<b>2024-2025</b>	<b>\$ 3,559.27</b>		\$ 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		\$ -	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																		
<b>FISCAL YR.</b>	<b>2025-2026</b>	<b>\$ 1,670.86</b>		\$ 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 ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	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 ENTTLMT 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							
		ACCOUNT TOTAL							.00
117	01	Protested Property							.00
		Pers/MH Protest							
		ACCOUNT TOTAL							.00
118	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						BALANCE			
-----JOURNAL-----			-----TRANSACTION-----		YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS		
DPT BAS ELM OBJ									
271 Fund Balance - Unreserved PRIOR ADJUSTMENTS									200,311.89CR
ACCOUNT TOTAL									200,311.89CR
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%			
335 23	State Shared Revenue Entitlement Rev								.00
RJ 09/30/25	28 AJ 09/18/25 JV Entitlement St Rev							644.22	
RJ 10/08/25	32 AJ 09/18/25 JV RVRS ENTTLmnt REV RND ERR						644.22		
RJ 10/15/25	38 AJ 09/18/25 JV Entitlement St Rev						644.22		
	ACCOUNT TOTAL						644.22	1,288.44	644.22CR
	BUDGET BALANCE					644.22-	0.0%		
362 01	Other Misc Misc Revenue								4,389.00CR
	ACCOUNT TOTAL								4,389.00CR
	BUDGET BALANCE					4,389.00-	0.0%		
363 01	Assessments Maintenance/Assessments								1,523.96CR
RJ 09/18/25	25 AJ 09/15/25 0000000009 PAYMENT TAXES RE							45.44	
	ACCOUNT TOTAL							45.44	1,569.40CR
	BUDGET BALANCE					1,569.40-	0.0%		
363 04	Pnlt & Int on Del Asmnts								70.98CR
RJ 09/18/25	25 AJ 09/15/25 0000000009 P/I PAYMENT TAXES RE							2.13	
	ACCOUNT TOTAL							2.13	73.11CR
	BUDGET BALANCE					73.11-	0.0%		

FUND 729 Canyon Creek Rural Fire D

-----JOURNAL-----				-----TRANSACTION-----	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER		DEBITS	CREDITS	
DPT BAS ELM OBJ									
371	02	Investment Earnings							
		Interest Earnings							1,967.65CR
RJ	10/16/25	40	CR	09/30/25	01216				554.86
		POOLED	EQUITY	INTEREST					
RJ	10/16/25	40	CR	09/30/25	01216				232.02
		POOLED	EQUITY	INTEREST					
		ACCOUNT TOTAL							786.88
		BUDGET BALANCE			2,754.53-	0.0%			2,754.53CR
511	01	Miscellaneous							
		Miscellaneous Expenditure							12,792.27DR
EJ	10/08/25	32	AJ	09/30/25	JV				5,081.14
		FPP	EOM EXPENSE	September					
		ACCOUNT TOTAL							5,081.14
		BUDGET BALANCE			17,873.41-	0.0%			17,873.41DR
*****									
		ASSET ACCOUNTS TOTAL					3,647.91-		192,239.56
		LIABILITY ACCOUNTS TOTAL					3,647.91-		192,239.56
		REVENUE ACCOUNTS TOTAL					1,478.67		9,430.26
		EXPENDITURE ACCOUNTS					5,081.14		17,873.41
*****									

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

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 2  
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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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

Member FDIC

U.S. Bank National Association

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-	
<b>Ending Balance on Sep 30, 2025</b>		<b>\$ 0.00</b>	

### 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
<b>Total Other Deposits</b>			<b>\$ 5,081.14</b>

### Other Withdrawals

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

### Checks Presented Conventionally

Check	Date	Ref Number	Amount
27003064	Sep 2	8315705611	882.27
<b>Conventional Checks Paid (1)</b>		<b>\$</b>	<b>882.27-</b>

### 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.