

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: JANUARY 2026

COUNTY FINANCE REPORTS, Operating Cash											
	ENTITL	STATE REV	MISC.	PENALTY &				LESS:			
	LEVY	ENTITL	REVENUE	ASSMNT	INTEREST	INTEREST	SUB	AVAILABLE	EXPENSES	ENDING	
MONTH	316.00	335.23	362.01	363.01	363.04	371.02	TOTAL		511.01	BALANCE	
<b>PERIOD</b>	<b>COUNTY BEGINING CASH BALANCE, 7/1/2025</b>							<b>\$ 142,823.16</b>			
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	\$ -	\$ -	\$ 100.00	\$ 17,452.53	\$ -	\$ 554.24	\$ 18,106.77	\$ 145,536.21	\$ 4,500.91	\$ 141,035.30
06/2026	DECEMBER	\$ 1,446.38	\$ 644.22	\$ 9,062.17	\$ 19,216.44	\$ 16.34	\$ 602.22	\$ 30,987.77	\$ 172,023.07	\$ 5,281.09	\$ 166,741.98
07/2026	<b>JANUARY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150.00</b>	<b>\$ 337.28</b>	<b>\$ 8.09</b>	<b>\$ 484.67</b>	<b>\$ 980.04</b>	<b>\$ 167,722.02</b>	<b>\$ 1,217.52</b>	<b>\$ 166,504.50</b>
08/2026	FEBRUARY							\$ -	\$ 166,504.50		\$ 166,504.50
09/2026	MARCH							\$ -	\$ 166,504.50		\$ 166,504.50
10/2026	APRIL							\$ -	\$ 166,504.50		\$ 166,504.50
11/2026	MAY							\$ -	\$ 166,504.50		\$ 166,504.50
12/2026	JUNE							\$ -	\$ 166,504.50		\$ 166,504.50
	<b>TOTAL</b>	<b>\$ 1,446.38</b>	<b>\$ 1,288.44</b>	<b>\$ 12,701.17</b>	<b>\$ 38,575.65</b>	<b>\$ 97.54</b>	<b>\$ 4,925.97</b>	<b>\$ 59,035.15</b>		<b>\$ 35,353.81</b>	

\$1,750.00

\$14,451.17

CURRENT MONTH MISC. REVENUE		
01/20/26	#30850494	\$ 150.00
State of Montana - PERS		
VFCA Supp. Ins. Rebate		
<b>TOTAL</b>		<b>\$ 150.00</b>

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$166,504.50
CIF Funds Balance	\$59,238.73
<b>Total</b>	<b>\$ 225,743.23</b>
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$59.98
<b>District Balance, Month-end</b>	<b>\$ 225,683.25</b>

County Report - Cash Balances, Month-end	Acct. #
"Operating Cash" GL Account	\$166,504.50 101.01
"Restricted Cash" GL Account	\$116,727.46 102.00
<b>District Balance, Month-end</b>	<b>\$283,231.96</b>

Difference: -\$57,488.73



**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: JANUARY 2026

**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	\$ 750.00				\$ 59,238.73
07/2026	<b>JANUARY</b>	<b>\$ -</b>				<b>\$ 59,238.73</b>
08/2026	FEBRUARY					\$ 59,238.73
09/2026	MARCH					\$ 59,238.73
10/2026	APRIL					\$ 59,238.73
11/2026	MAY					\$ 59,238.73
12/2026	JUNE					\$ 59,238.73
	<b>TOTAL</b>	<b>\$ 1,750.00</b>		<b>\$ -</b>		

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

CURRENT MONTH EXPENDITURES		
<b>Total</b>		<b>\$ -</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>\$ (3,282.88)</b>								<b>\$ 1,197.35</b>	<b>80%</b>
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95	\$ 325.39	\$ 168.61	\$ 122.45	\$ 115.97						\$ 1,453.78		
-Dues & Subscriptions			\$ 119.94	\$ 5.15	\$ 488.00	\$ 250.96								\$ 864.05		
-Elections			\$ 823.12											\$ 823.12		
-Postage														\$ -		
-Trustee Training					\$ 1,367.30									\$ 1,367.30		
<b>INSURANCE:</b>	<b>\$ 10,500.00</b>							<b>\$ (150.00)</b>							<b>\$ 1,355.00</b>	<b>87%</b>
-MT State Fund / Work Comp						\$ (100.00)								\$ (100.00)		
-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>\$ (3,041.00)</b>								<b>\$ 1,672.94</b>	<b>67%</b>
-Building maintenance			\$ 159.44		\$ 69.93	\$ 206.84	\$ 3,487.00							\$ 3,923.21		
-Lawn care						\$ 160.00								\$ 160.00		
-** <b>(NEW) Tools</b>						<b>\$ 365.90</b>	<b>\$ 79.25</b>	<b>\$ 60.58</b>						<b>\$ 505.73</b>		
-(seasonal) Snow Plowing								\$ 125.00						\$ 125.00		
<b>UTILITIES:</b>	<b>\$ 6,500.00</b>														<b>\$ 2,255.79</b>	<b>65%</b>
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00						\$ 746.00		
-Montana Propane			\$ 57.00				\$ 245.92							\$ 302.92		
-NW Energy (electricity)		\$ 159.06	\$ 148.30	\$ 249.12	\$ 134.32	\$ 176.04	\$ 203.22	\$ 136.81						\$ 1,206.87		
<b>APPARATUS / TRUCK MAINT.:</b>	<b>\$ 15,500.00</b>														<b>\$ 6,324.86</b>	<b>59%</b>
-CV/QRU [8101]			\$ 40.99	\$ 795.06	\$ 17.99	\$ 1,415.80								\$ 2,269.84		
-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		
<b>DISTRICT OPERATIONS:</b>	<b>\$ 7,000.00</b>	<b>\$ (2,889.00)</b>													<b>\$ 5,940.73</b>	<b>15%</b>
-Background checks				\$ 20.00										\$ 20.00		
-Dues & Subscriptions		\$ 3,137.00		\$ 50.00	\$ 50.00	\$ 1,275.72	\$ 50.00	\$ 350.00						\$ 4,912.72		
-Operation supplies			\$ 163.58	\$ 33.98	\$ 438.00	\$ 373.04	\$ 200.00							\$ 1,208.60		
-PPE / SCBAs / other gear					\$ 2,688.41									\$ 2,688.41		
<b>EMS / MEDICAL:</b>	<b>\$ 5,000.00</b>						<b>\$ (2,738.29)</b>								<b>\$ 882.27</b>	<b>82%</b>
-Medical Supplies				\$ 882.27										\$ 882.27		
-EMS Training			<b>\$ 2,738.29</b>											\$ 2,738.29		
<b>FUEL:</b>	<b>\$ 10,000.00</b>														<b>\$ 2,933.70</b>	<b>71%</b>
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66	\$ 407.29		\$ 785.25	\$ 321.16						\$ 2,933.70		
<b>TRAINING (NON-EMS):</b>	<b>\$ 4,500.00</b>				\$ 90.00										<b>\$ 90.00</b>	<b>98%</b>
<b>Total</b>	<b>\$ 70,000.00</b>	<b>\$ 1,292.48</b>	<b>\$ 8,110.79</b>	<b>\$ 5,081.14</b>	<b>\$ 6,480.88</b>	<b>\$ 4,400.91</b>	<b>\$ (3,781.08)</b>	<b>\$ 1,067.52</b>	<b>\$ -</b>		<b>\$ 22,652.64</b>	<b>67.64%</b>				

**WEX**

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.
<b>FISCAL YR.</b>	<b>2022-2023</b>	<b>\$ 5,810.54</b>	<i>CV was =8141</i>	<b>\$ 3,023.07</b>	<b>882.729</b>	<b>\$3.42</b>	<b>\$ 63.51</b>	<b>17.371</b>	<b>\$3.66</b>	<b>\$ 829.58</b>	<b>194.518</b>	<b>\$4.26</b>	<b>\$ 831.04</b>	<b>184.595</b>	<b>\$4.50</b>	<b>\$ 428.09</b>	<b>115.306</b>	<b>\$3.71</b>	<b>\$ 635.25</b>	<b>173.392</b>	<b>\$3.66</b>
<b>FISCAL YR.</b>	<b>2023-2024</b>	<b>\$ 6,326.85</b>	<i>CV was =8141</i>	<b>\$ 2,565.97</b>	<b>776.880</b>	<b>\$3.30</b>	<b>\$ 223.95</b>	<b>54.451</b>	<b>\$4.11</b>	<b>\$ 1,093.04</b>	<b>295.278</b>	<b>\$3.70</b>	<b>\$ 1,196.51</b>	<b>321.790</b>	<b>\$3.72</b>	<b>\$ 286.70</b>	<b>84.351</b>	<b>\$3.40</b>	<b>\$ 960.68</b>	<b>280.973</b>	<b>\$3.42</b>
<b>FISCAL YR.</b>	<b>2024-2025</b>	<b>\$ 3,559.27</b>	<i>CV became =8101</i>	<b>\$ 1,188.30</b>	<b>377.915</b>	<b>\$3.14</b>	<b>\$ 234.41</b>	<b>69.930</b>	<b>\$3.35</b>	<b>\$ 182.40</b>	<b>52.469</b>	<b>\$3.48</b>	<b>\$ 859.62</b>	<b>261.614</b>	<b>\$3.29</b>	<b>\$ 168.56</b>	<b>52.240</b>	<b>\$3.23</b>	<b>\$ 943.87</b>	<b>293.003</b>	<b>\$3.22</b>

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	109049284	\$ 284.70	NOV-30-2025	\$ 229.66	81.887	\$2.80	\$ 55.04	16.904	\$3.26												
12/31/2025	109690049	\$ 321.16	DEC-31-2025	\$ 228.53	84.602	\$2.70							\$ 92.63	30.312	\$3.06						
01/31/2026	110313201	\$ 79.92	JAN-31-2026	\$ 79.92	31.296	\$2.55															
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>\$ 2,857.19</b>		<b>\$ 2,000.03</b>	<b>682.970</b>	<b>\$2.93</b>	<b>\$ 160.62</b>	<b>47.452</b>	<b>\$3.38</b>	<b>\$ 175.20</b>	<b>52.202</b>	<b>\$3.36</b>	<b>\$ 254.38</b>	<b>79.989</b>	<b>\$3.18</b>	<b>\$ -</b>	<b>0.000</b>		<b>\$ 266.96</b>	<b>85.800</b>	<b>\$3.11</b>



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 50 Statement**

Account Number:  
1 539 1219 0417  
Statement Period:  
Jan 2, 2026  
through  
Jan 31, 2026



Page 1 of 2



**To Contact U.S. Bank**

**Commercial Customer**

**Service:** 800-346-2249

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**INFORMATION YOU SHOULD KNOW**

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2026. 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, 2025. 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](mailto:commercialsupport@usbank.com).

Access Code: E3-6DCB-483D-2062

**New Services Terms and Conditions will be effective for U.S. Bank business clients on March 1, 2026.** You can view current and new Services Terms and Conditions at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions). Use access code "terms2026". If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

**FOCAL POINT CHECKING**

U.S. Bank National Association

**Member FDIC**

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

**Account Summary**

	# Items		
Beginning Balance on Jan 2		\$	0.00
Customer Deposits	1		150.00
Other Deposits	7		1,217.52
Other Withdrawals	5		806.94-
Checks Paid	4		560.58-
<b>Ending Balance on Jan 31, 2026</b>		<b>\$</b>	<b>0.00</b>

**Customer Deposits**

Number	Date	Ref Number	Amount
72900001	Jan 20	8354487571	150.00

**Total Customer Deposits \$ 150.00**

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jan 7	ZBA Credit	From Account 153912190367	90.97
Jan 9	ZBA Credit	From Account 153912190367	136.81
Jan 12	ZBA Credit	From Account 153912190367	108.00
Jan 13	ZBA Credit	From Account 153912190367	60.58
Jan 16	ZBA Credit	From Account 153912190367	125.00
Jan 28	ZBA Credit	From Account 153912190367	321.16
Jan 30	ZBA Credit	From Account 153912190367	375.00

**Total Other Deposits \$ 1,217.52**

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

**51 Business Statement**

Account Number:  
 1 539 1219 0417  
 Statement Period:  
 Jan 2, 2026  
 through  
 Jan 31, 2026

**FOCAL POINT CHECKING (CONTINUED)**

U.S. Bank National Association

Account Number 1-539-1219-0417

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jan 7	Electronic Withdrawal REF=260070142754770Y00	To CARDMEMBER SERV 5911111111WEB PYMT *****7642	\$ 90.97-
Jan 9	Electronic Withdrawal REF=260070065163330Y00	To NORTHWESTERN 4460172280NWE BILL 1069666	136.81-
Jan 12	Electronic Withdrawal REF=260120163199160N00SD	To Lincoln Telephon 810159660 INT_BILL 0000103100	108.00-
Jan 20	ZBA Transfer	To Account 153912190367 2000014987	150.00-
Jan 28	Electronic Withdrawal REF=260270075840410N00	To WEX INC 0841425616FLEET DEBI9100009232335	321.16-
<b>Total Other Withdrawals</b>			<b>\$ 806.94-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27004010	Jan 13	8353957932	60.58	27004015*	Jan 30	9253327978	75.00
27004013*	Jan 16	9253466342	125.00	27004017*	Jan 30	9253327621	300.00
<b>Conventional Checks Paid (4)</b>							<b>\$ 560.58-</b>

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 7	0.00	Jan 13	0.00	Jan 28	0.00
Jan 9	0.00	Jan 16	0.00	Jan 30	0.00
Jan 12	0.00	Jan 20	0.00		

Balances only appear for days reflecting change.

Amy Reeves  
Treasurer/Clerk and Recorder  
(406) 447-8326



City-County Building  
316 North Park/Room #139  
Helena, MT 59623

CONSOLIDATED OFFICE OF TREASURER/CLERK AND RECORDER

TO: School, Fire, and Special Districts

DATE: February 19, 2026

RE: Monthly reports

Greetings,

As you all know the county has been working on migrating to a new financial software. January was our conversion month! With the new software came a few changes including a new fund number that is now eight digits instead of three. Please note your reports will also look different, but have the same information you have always relied on. The accounts identifying assets (cash and receivables), liabilities (payables if applicable), revenues, and expenses have had minimal changes, if any.

With our new system we are looking at the future and will be working on the ability to send your reports to you electronically, please email the [accounting@lccountymt.gov](mailto:accounting@lccountymt.gov) email with the email address you would like your reports to be sent. We are excited to be able to use this feature to increase productivity, continue to be fiscally responsible by saving time and postage costs, and save our taxpayers money.

If you have any trouble reading your reports please contact Larymie at (406) 447-8327.

Thank you,

A handwritten signature in blue ink that reads "Amy Reeves".

Amy Reeves  
Treasurer/Clerk & Recorder

**Lewis and Clark County  
FEFM013 General Ledger Activity Listing  
Accounting Period: 07/2026**

Report Generated on Feb 19, 2026 2:32:27 PM

**Fund: 7208 - Canyon Creek Fire**

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
<b>72080000-1010100 Canyon Creek Fire / Operating Cash</b>									<b>166,741.98</b>
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	P/I PAYMENT TAXES RE	8.09		
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE	337.28		
JE	JE26000057	07/2026	ST	01/31/2026	JV00054	FPP EOM EXPENSE JAN 26		1,217.52	
JE	JE26000058	07/2026	ST	01/31/2026	JV00055	FPP EOM REVENUES JAN 26	150.00		
JE	JE26000082	07/2026	ST	01/31/2026	JV00080	AutoID: JE260000 Job: 272873	484.67		
<b>Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash</b>							<b>\$980.04</b>	<b>\$1,217.52</b>	<b>166,504.50</b>
<b>72080000-1020000 Canyon Creek Fire / Short term restricted cash</b>									
<b>Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash</b>									<b>116,727.46</b>
<b>72080000-1180101 Canyon Creek Fire / Special Assesment receivable c</b>									<b>27,838.78</b>
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE		337.28	
<b>Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c</b>								<b>\$337.28</b>	<b>27,501.50</b>
<b>72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes</b>									<b>27,838.78</b>
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE	337.28		
<b>Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes</b>							<b>\$337.28</b>		<b>27,501.50</b>
<b>72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne</b>									
<b>Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne</b>									<b>200,311.89</b>
<b>72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax</b>									
<b>Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax</b>									<b>1,446.38</b>
<b>72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev</b>									
<b>Total for Account: 72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev</b>									<b>1,288.44</b>
<b>72080000-3620100 Canyon Creek Fire / Misc Revenue</b>									<b>14,301.17</b>

**Lewis and Clark County  
FEFM013 General Ledger Activity Listing  
Accounting Period: 07/2026**

Report Generated on Feb 19, 2026 2:32:27 PM

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
<b>72080000-3620100 Canyon Creek Fire / Misc Revenue</b>									<b>14,301.17</b>
JE	JE26000058	07/2026	ST	01/31/2026	JV00055	FPP EOM REVENUES JAN 26		150.00	
<b>Total for Account: 72080000-3620100 Canyon Creek Fire / Misc Revenue</b>								<b>\$150.00</b>	<b>14,451.17</b>
<b>72080000-3630100 Canyon Creek Fire / Maintenance/Assessments</b>									<b>38,238.37</b>
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE		337.28	
<b>Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments</b>								<b>\$337.28</b>	<b>38,575.65</b>
<b>72080000-3630400 Canyon Creek Fire / Pnlty &amp; Int on Del Asmnts</b>									<b>89.45</b>
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	P/I PAYMENT TAXES RE		8.09	
<b>Total for Account: 72080000-3630400 Canyon Creek Fire / Pnlty &amp; Int on Del Asmnts</b>								<b>\$8.09</b>	<b>97.54</b>
<b>72080000-3710200 Canyon Creek Fire / Investment income</b>									<b>4,441.30</b>
JE	JE26000082	07/2026	ST	01/31/2026	JV00080	Allocate Interest income to fu		484.67	
<b>Total for Account: 72080000-3710200 Canyon Creek Fire / Investment income</b>								<b>\$484.67</b>	<b>4,925.97</b>
<b>72080000-5110100 Canyon Creek Fire / Trust &amp; Outside Agncy-Misc Exp</b>									<b>34,136.29</b>
JE	JE26000057	07/2026	ST	01/31/2026	JV00054	FPP EOM EXPENSE JAN 26	1,217.52		
<b>Total for Account: 72080000-5110100 Canyon Creek Fire / Trust &amp; Outside Agncy-Misc Exp</b>							<b>\$1,217.52</b>		<b>35,353.81</b>
<b>Total for Fund: 7208 - Canyon Creek Fire</b>							<b>2,534.84</b>	<b>2,534.84</b>	



Wendy SMITH-ADAMSON &lt;wadamson.ccrfd@gmail.com&gt;

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**EOM Reports**

2 messages

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**Tiffany Kimberling** <tkimberling@lccountymt.gov>  
To: "wadamson.ccrfd@gmail.com" <wadamson.ccrfd@gmail.com>

Thu, Feb 19, 2026 at 2:40 PM

Here is your end of month reports for January.

Thank you,

*Tiffany Kimberling*

**Accounting Clerk**

**Lewis and Clark County**

**Treasurer's office**

[tkimberling@lccountymt.gov](mailto:tkimberling@lccountymt.gov)

**(406)447-8384**

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**2 attachments**

 **Canyon Creek Fire EOM.pdf**  
92K

 **MONTHLY REPORT NOTICE0001.pdf**  
223K

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**Wendy Adamson** <wadamson.ccrfd@gmail.com>  
To: Tiffany Kimberling <tkimberling@lccountymt.gov>  
Cc: Amy Reeves <areeves@lccountymt.gov>

Sat, Feb 21, 2026 at 3:45 PM

Hello Tiffany,

I'd like to start off by saying that I really like the presentation of the new reports and with fewer pages.

I think I found an issue with the balance in our 102 Restricted Cash account:

- Balance as of 12/31/2025 (06/2026) = \$59,238.73
- *No activity in the month of January 2026*
- Balance as of 01/31/2026 (07/2026) = \$116,727.46

Since we have our Regular monthly district board meeting on Monday 2/23 evening, I was hoping to get an answer to share with the public as they will be presented with the report as received on Thurs. 2/19.

Thank you!

*Best Regards,*  
*Wendy Adamson [406.417.0977]*  
*CCRFD Secretary / Treasurer*

*Please be advised that this email may become public information. Thank you!*

[Quoted text hidden]

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 **LCC Restricted Cash Acct.pdf**  
145K



**Lewis and Clark County**  
**FEFM013 General Ledger Activity Listing**  
**Accounting Period: 07/2026**

Report Generated on Feb 19, 2026 2:32:27 PM

**Fund: 7208 - Canyon Creek Fire**

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
<b>72080000-1010100 Canyon Creek Fire / Operating Cash</b>									<b>166,741.98</b>
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	P/I PAYMENT TAXES RE	8.09		
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE	337.28		
JE	JE26000057	07/2026	ST	01/31/2026	JV00054	FPP EOM EXPENSE JAN 26		1,217.52	
JE	JE26000058	07/2026	ST	01/31/2026	JV00055	FPP EOM REVENUES JAN 26	150.00		
JE	JE26000082	07/2026	ST	01/31/2026	JV00080	AutoID: JE260000 Job: 272873	484.67		
<b>Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash</b>							<b>\$980.04</b>	<b>\$1,217.52</b>	<b>166,504.50</b>
<b>72080000-1020000 Canyon Creek Fire / Short term restricted cash</b>									
<b>Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash</b>									<b>116,727.46</b>
<b>72080000-1180101 Canyon Creek Fire / Special Assesment receivable c</b>									<b>27,838.78</b>
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE		337.28	
<b>Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c</b>							<b>\$337.28</b>		<b>27,501.50</b>
<b>72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes</b>									<b>27,838.78</b>
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE	337.28		
<b>Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes</b>							<b>\$337.28</b>		<b>27,501.50</b>
<b>72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne</b>									
<b>Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne</b>									<b>200,311.89</b>
<b>72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax</b>									
<b>Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax</b>									<b>1,446.38</b>
<b>72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev</b>									
<b>Total for Account: 72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev</b>									<b>1,288.44</b>
<b>72080000-3620100 Canyon Creek Fire / Misc Revenue</b>									<b>14,301.17</b>

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**January Reports**

1 message

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**Larymie Rada** <lrada@lccountymt.gov>  
To: Wendy Adamson <wadamson.ccrfd@gmail.com>

Wed, Feb 25, 2026 at 11:00 AM

Hello,

After doing some additional research, we found a report that more closely matches the one we used to run in our old system. It looks like the first report we sent out may have been missing some information.

Thank you for your patience — we're still learning the new system and everything it has to offer. Sorry for any confusion this may have caused. Please see the attached new report.

**Thanks,**

**Larymie Rada**

**Accounting Clerk 3**

**Lewis & Clark County**



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 **Canyon Creek Fire Jan.pdf**  
97K

**Lewis and Clark County**  
**FETN002 General Ledger Activity Listing**  
**Accounting Period: 07/2026**  
**Funds: 7208 - Canyon Creek Fire**  
**Accounts with No Activity in Selected Periods = Suppressed**

Report Generated on Feb 25, 2026 10:14:49 AM

**Fund: 7208 - Canyon Creek Fire**

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
<b>72080000-1010100 Canyon Creek Fire / Operating Cash</b>									<b>166,741.98</b>
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	P/I PAYMENT TAXES RE	8.09		
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE	337.28		
JE	JE26000057	07/2026	ST	01/31/2026	JV00054	FPP EOM EXPENSE JAN 26		1,217.52	
JE	JE26000058	07/2026	ST	01/31/2026	JV00055	FPP EOM REVENUES JAN 26	150.00		
JE	JE26000082	07/2026	ST	01/31/2026	JV00080	AutoID: JE260000 Job: 272873	484.67		
<b>Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash</b>							<b>\$980.04</b>	<b>\$1,217.52</b>	<b>166,504.50</b>
<b>72080000-1020000 Canyon Creek Fire / Short term restricted cash</b>									<b>59,238.73</b>
<b>Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash</b>									<b>59,238.73</b>
<b>72080000-1180101 Canyon Creek Fire / Special Assesment receivable c</b>									<b>27,838.78</b>
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<b>72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne</b>									<b>200,311.89</b>
<b>Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne</b>									<b>200,311.89</b>
<b>72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax</b>									<b>1,446.38</b>
<b>Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax</b>									<b>1,446.38</b>
<b>72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev</b>									<b>1,288.44</b>
<b>Total for Account: 72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev</b>									<b>1,288.44</b>
<b>72080000-3620100 Canyon Creek Fire / Misc Revenue</b>									<b>14,301.17</b>
JE	JE26000058	07/2026	ST	01/31/2026	JV00055	FPP EOM REVENUES JAN 26		150.00	
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<b>72080000-3630100 Canyon Creek Fire / Maintenance/Assessments</b>									<b>38,238.37</b>

**Lewis and Clark County**  
**FETN002 General Ledger Activity Listing**  
**Accounting Period: 07/2026**  
**Funds: 7208 - Canyon Creek Fire**  
**Accounts with No Activity in Selected Periods = Suppressed**

Report Generated on Feb 25, 2026 10:14:49 AM

Page 2

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
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<b>Total for Fund: 7208 - Canyon Creek Fire</b>							<b>2,534.84</b>	<b>2,534.84</b>	