CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2026 TO 06/30/2027

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: SEPTEMBER 2026

COUNTY FINANCE REPORTS, Operating Cash

PERIOD	MONTH	ENTITL LEVY 316.00	STATE REV ENTITL 335.23	MISC. REVENUE 362.01	PENALTY & ASSMNT 363.01	PENALTY & INTEREST 363.04	INTEREST 371.02	SUB TOTAL	AVAILABLE	LESS: EXPENSES BUDGET 511.01	LESS: EXPENSES CIF ACTVTY 511.01	ENDING BALANCE
	COUNTY BEGINING CASH BALANCE, 7/1/2026								**$ 107,680.71**			
01/2027	JULY	$ -	$ -	$ 1,000.00	$ 1,314.21	$ 41.97	$ 519.49	$ 2,875.67	$ 110,556.38	$ 1,940.79	$ 1,000.00	$ 107,615.59
02/2027	AUGUST	$ -	$ -	$ 20,000.00	$ 168.64	$ 4.47	$ 794.17	$ 20,967.28	$ 128,582.87	$ 2,184.69	$ 20,000.00	$ 106,398.18
03/2027	**SEPTEMBER**	**$ 49.46**	**$ 664.61**	**$ -**	**$ 94.33**	**$ 6.78**	**$ 862.44**	**$ 1,677.62**	**$ 108,075.80**	**$ 6,488.22**	**$ 50,000.00**	**$ 51,587.58**
04/2027	OCTOBER							$ -	$ 51,587.58			$ 51,587.58
05/2027	NOVEMBER							$ -	$ 51,587.58			$ 51,587.58
06/2027	DECEMBER							$ -	$ 51,587.58			$ 51,587.58
07/2027	JANUARY							$ -	$ 51,587.58			$ 51,587.58
08/2027	FEBRUARY							$ -	$ 51,587.58			$ 51,587.58
09/2027	MARCH							$ -	$ 51,587.58			$ 51,587.58
10/2027	APRIL							$ -	$ 51,587.58			$ 51,587.58
11/2027	MAY							$ -	$ 51,587.58			$ 51,587.58
12/2027	JUNE							$ -	$ 51,587.58			$ 51,587.58
	TOTAL	**$ 49.46**	**$ 664.61**	**$ 21,000.00**	**$ 1,577.18**	**$ 53.22**	**$ 2,176.10**	**$ 25,520.57**		**$ 10,613.70**	**$ 71,000.00**	

CURRENT MONTH MISC. REVENUE		
TOTAL		**$ -**

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	$51,587.58
CIF Funds Balance	$160,238.73
Total	**$ 211,826.31**
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	*$0.00*
District Balance, Month-end	**$ 211,826.31**

County Report - Cash Balances, Month-end		*Acct. #*
"Operating Cash" GL Account	*$51,587.58*	*101.01*
"Restricted Cash" GL Account	*$160,238.73*	*102.00*
District Balance, Month-end	***$211,826.31***	

Difference: $0.00

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2026 TO 06/30/2027

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: SEPTEMBER 2026

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

	Checks Cleared, Current Month			AMOUNT	Notes:
1	4042	Kolar Auto	9/1/2026	$ 1,320.00	8101 2nd rims
2	4043	L&CC Treasr	9/1/2026	$ 810.55	May 2026 Election Assemnt
3	EFT	WEX	9/3/2026	$ 92.96	AUG.2026 Fuel Charges
4	EFT	LincTel	9/10/2026	$ 108.00	AutoPay
5	EFT	NWE	9/11/2026	$ 126.50	AutoPay
6	EFT	VFIS	9/17/2026	$ 1,605.00	Accident & Sick Policy
7	4044	Action Print	9/21/2026	$ 592.00	(2) Recruitment banners
8	4045	Napa Auto	9/21/2026	$ 767.49	JULY+AUG.2026 Statements
9					
10					
11					
12					
13					
14					
15					
	Total			**$ 5,422.50**	

CCRFD Checkbook:

Check Outstanding, Current Month			AMOUNT	Notes:
Total			**$ -**	

TOTAL COUNTY MONTHLY EXPENSES	$ 6,488.22	*$0.00*
OPERATING ACCT - EXPENSES 511.01 (PG.1)	*$6,488.22*	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	*$0.00*	

CCRFD OTHER SPENDING ACCTS.

USB Credit Card: AUG.2026 CHARGES		AMOUNT	Notes:
8/4/2026	L&CC Clerk - MVD	$ 5.30	New Title [8101]
8/6/2026	Walgreens	$ 6.48	Station supplies
8/6/2026	Action Print Inc.	$ 622.75	Flyers
8/11/2026	Starlink Internet (Roam 50GB	$ 55.00	Monthly fee
8/11/2026	Staples	$ 31.57	Office supplies
8/13/2026	Amazon.com	$ 138.05	Station supplies
8/20/2026	Amazon.com	$ 20.53	Laptop charger
8/21/2026	Zoom.com	$ 10.00	Monthly fee
8/23/2026	Rocky Mountain Car Wash	$ 19.00	8101 (Sunday)
8/27/2026	First Responders Decal Co.	$ 151.06	CCRFD placards
8/28/2026	Walgreens	$ 5.98	Station supplies
Total	**PAID EFT 9/9/2026**	**$ 1,065.72**	

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

Budget	$ 74,000.00
Expenditures [511.01]	$ (10,613.70)
Misc. Revenues [362.01]	$0.00
% Budget Remaining	**86%**

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2026 TO 06/30/2027

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: SEPTEMBER 2026

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund

PERIOD	MONTH	MISC. REV DONATIONS 362.01	MISC. REV GRANTS 362.01	LESS: EXPENSES 511.01	NOTES:	Beginning Bal: $ 109,238.73
01/2027	JULY	$ 1,000.00			*To be reflected in CIF bal. in Sept.2026*	$ 110,238.73
02/2027	AUGUST		$ 20,000.00	$ (20,000.00)		$ 110,238.73
03/2027	SEPTEMBER				*$50,000 Board approved transfer:*	$ 160,238.73
04/2027	OCTOBER					$ 160,238.73
05/2027	NOVEMBER					$ 160,238.73
06/2027	DECEMBER					$ 160,238.73
07/2027	JANUARY					$ 160,238.73
08/2027	FEBRUARY					$ 160,238.73
09/2027	MARCH					$ 160,238.73
10/2027	APRIL					$ 160,238.73
11/2027	MAY					$ 160,238.73
12/2027	JUNE					$ 160,238.73
	TOTAL	**$ 1,000.00**	**$ 20,000.00**	**$ (20,000.00)**		

ALLOCATION BALANCES

OPERATING CASH (PG.1)	$ 51,587.58
SIGNAGE AOLLOCATION *($500 LINCTEL + $100 DONOR)*	$ (600.00)
COMMUNITY AWARENESS SUBCOMMITTE FUNDS	$ (10,000.00)
OPERATING CASH ACCT. AVAILABLE BALANCE	**$ 40,987.58**

CURRENT MONTH MISC. REVENUE		
TOTAL		**$ -**

CURRENT MONTH EXPENDITURES		
Total		**$ -**

DATE	09/23/26		Input
FROM	Sarah Woods	JV	
PHONE #	406-447-8384		
Description	CCRFD Cash Transfer Rqst Sept'26		

ACCOUNT NUMBER		PROJECT #		DEBIT	CREDIT	DESCRIPTION	
GL Key	**GL Obj**	**JL Key**	**JL Obj**			***(only 30 characters)***	
72080000	1010100				1,000.00	Donation Rcvd July'26	21
72080000	1020000			1,000.00		Donation Rcvd July'26	21
72080000	1010100				50,000.00	Board approved decision Aug'26	30
72080000	1020000			50,000.00		Board approved decision Aug'26	30
							0
							0
							0
							0
							0
							0
							0
							0
		TOTAL		**51,000.00**	**51,000.00**		

CANYON CREEK RURAL FIRE DISTRICT: Budget 2026 - 2027

OPERATING EXPENSES	Budget	July 2026	Aug. 2026	Sept. 2026	Oct. 2026	Nov. 2026	Dec. 2026	Jan. 2027	Feb. 2027	March 2027	April 2027	May 2027	June 2027	*Sub-Totals*	TOTALS	Remaining
ADMINISTRATION:	**$ 6,000.00**														**$ 1,509.32**	75%
-Station/Office Supplies			$ 521.68	$ 52.10										*$ 573.78*		
-Dues & Subscriptions		$ 104.99	$ 10.00	$ 10.00										*$ 124.99*		
-Elections				$ 810.55										*$ 810.55*		
-Postage														*$ -*		
-Trustee Training														*$ -*		
INSURANCE:	**$ 11,000.00**														**$ 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**														**$ 737.47**	85%
-Building maintenance		$ 300.00	$ 437.47											*$ 737.47*		
-Lawn care														*$ -*		
-Tools														*$ -*		
-(seasonal) Snow Plowing														*$ -*		
UTILITIES:	**$ 6,000.00**														**$ 1,113.07**	81%
-LincTel (phone + internet)		$ 108.00	$ 108.00	$ 108.00										*$ 324.00*		
-Montana Propane		$ 60.00	$ 271.65											*$ 331.65*		
-NW Energy (electricty)		$ 173.71	$ 157.21	$ 126.50										*$ 457.42*		
APPARATUS / TRUCK MAINT.:	**$ 21,000.00**														**$ 2,902.62**	86%
-CV/QRU [8101]				$ 1,344.30										*$ 1,344.30*		
-Structure Egine 8111		$ 254.88												*$ 254.88*		
-Structure Egine 8112				$ 280.69										*$ 280.69*		
-Water Tender 8121				$ 392.80										*$ 392.80*		
-Brush Truck 8131		$ 76.80	$ 83.16	$ 94.00										*$ 253.96*		
-Brush Truck 8133		$ 203.61												*$ 203.61*		
-Portable Fire Suppression		$ 165.89	$ 6.49											*$ 172.38*		
DISTRICT OPERATIONS:	**$ 10,500.00**														**$ 1,899.12**	82%
-Background checks														*$ -*		
-Dues & Subscriptions		$ 50.00	$ 55.00	$ 55.00										*$ 160.00*		
-Operation supplies			$ 222.80	$ 150.51										*$ 373.31*		
-PPE / SCBAs / other gear				$ 151.06										*$ 151.06*		
-**NEW** Recruitment				$ 1,214.75										*$ 1,214.75*		
EMS / MEDICAL:	**$ 4,000.00**														**$ -**	100%
-Medical Supplies														*$ -*		
-EMS Training														*$ -*		
FUEL:	**$ 8,000.00**														**$ 513.78**	94%
-WEX Charge Account		$ 109.59	$ 311.23	$ 92.96										*$ 513.78*		
TRAINING (NON-EMS):	**$ 2,500.00**	$ 333.32													**$ 333.32**	87%
Total	**$ 74,000.00**	**$ 1,940.79**	**$ 2,184.69**	**$ 6,488.22**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		**$ 10,613.70**	**86%**

WEX

Acct. Name: Canyon Creek Rural Fire District
Acct. Nmbr: 0496-00-744085-2

				VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
DATE:	INV.#:	NET AMT:	Notes:	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***	*CV was =8141*	***$ 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***	*CV was =8141*	***$ 2,565.97***	***776.880***	***$3.30***	***$ 223.95***	***54.451***	***$4.11***	***$ 1,093.04***	***295.278***	***$3.70***	***$ 1,196.51***	***321.790***	***$3.72***	***$ 286.70***	***84.351***	***$3.40***	***$ 960.68***	***280.973***	***$3.42***
FISCAL YR.	***2024-2025***	***$ 3,559.27***	*CV became =8101*	***$ 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***	***$3.22***
FISCAL YR.	***2025-2026***	***$ 3,485.41***		***$ 2,156.08***	***731.676***	***$2.95***	***$ 160.62***	***47.452***	***$3.38***	***$ 254.66***	***69.643***	***$3.66***	***$ 520.04***	***131.513***	***$3.95***	***$ 71.65***	***27.599***	***$2.60***	***$ 322.36***	***99.947***	***$3.23***

				VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
DATE:	INV.#:	NET AMT:	Notes:	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.	CO$T	GAL	AV.
07/31/2026	114207677	$ 311.23	JUL-31-2026	$ 95.82	24.613	*$3.89*				$ 82.63	20.372	*$4.06*				$ 132.78	27.628	*$4.81*			
08/31/2026	114855715	$ 92.96	AUG-31-2026	$ 92.96	22.104	*$4.21*															
09/30/2026	115553736	$ 484.23	SEP-29-2026	$ 210.01	45.783	*$4.59*							$ 274.22	48.482	*$5.66*						
10/31/2026		$ -	OCT-31-2026																		
11/30/2026		$ -	NOV-30-2026																		
12/31/2026		$ -	DEC-31-2026																		
01/31/2027		$ -	JAN-31-2027																		
02/28/2027		$ -	FEB-28-2027																		
03/31/2027		$ -	MAR-29-2027																		
04/30/2027		$ -	APR-30-2027																		
05/31/2027		$ -	MAY-31-2027																		
06/30/2027		$ -	JUN-30-2027																		
FISCAL YR.	***2026-2027***	***$ 888.42***		***$ 398.79***	***92.500***	***$4.31***	***$ -***	***0.000***	***#####***	***$ 82.63***	***20.372***	***$4.06***	***$ 274.22***	***48.482***	***$5.66***	***$ 132.78***	***27.628***	***$4.81***	***$ -***	***0.000***	***#DIV/0!***

Printed on: 10/23/2026

Lewis and Clark County

FETN002 General Ledger Activity Listing

Accounting Period: 03/2027

Funds: 7208 - Canyon Creek Fire

Accounts with No Activity in Selected Periods = Suppressed

Fund: 7208 - Canyon Creek Fire

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-1010100 Canyon Creek Fire / Operating Cash									**107,398.18**
JE	JE27000109	03/2027	ST	09/15/2026	JV00869	P/I PAYMENT TAXES RE	5.28		
JE	JE27000109	03/2027	ST	09/15/2026	JV00869	PAYMENT TAXES RE	74.65		
JE	JE27000116	03/2027	ST	09/16/2026	JV00885	Entitlement St Rev	664.61		
JE	JE27000123	03/2027	ST	09/25/2026	JV00905	Board approved decision Aug'26		50,000.00	
JE	JE27000123	03/2027	ST	09/25/2026	JV00905	Donation Rcvd July'26		1,000.00	
JE	JE27000160	03/2027	ST	09/30/2026	JV00969	FPP EOM EXPENSE SEPT 26		6,488.22	
JE	JE27000131	03/2027	ST	09/30/2026	JV00939	P/I PAYMENT TAXES RE	1.50		
JE	JE27000131	03/2027	ST	09/30/2026	JV00939	PAYMENT TAXES RE	19.68		
JE	JE27000179	03/2027	ST	09/30/2026	JV01012	Distr Entl Levy Rev	49.46		
JE	SEP26INTDIST	03/2027	ST	09/30/2026	JV01022	AutoID: SEP26INT Job: 487890	862.44		
				Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash			**1,677.62**	**57,488.22**	**51,587.58**
72080000-1020000 Canyon Creek Fire / Short term restricted cash									**109,238.73**
JE	JE27000123	03/2027	ST	09/25/2026	JV00905	Board approved decision Aug'26	50,000.00		
JE	JE27000123	03/2027	ST	09/25/2026	JV00905	Donation Rcvd July'26	1,000.00		
				Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash			**51,000.00**		**160,238.73**
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									**385.73**
JE	JE27000109	03/2027	ST	09/15/2026	JV00869	PAYMENT TAXES RE		74.65	
JE	JE27000131	03/2027	ST	09/30/2026	JV00939	PAYMENT TAXES RE		19.68	
				Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c				**94.33**	**291.40**
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									**385.73**
JE	JE27000109	03/2027	ST	09/15/2026	JV00869	PAYMENT TAXES RE	74.65		
JE	JE27000131	03/2027	ST	09/30/2026	JV00939	PAYMENT TAXES RE	19.68		
				Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes			**94.33**		**291.40**
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									**216,919.44**
				Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne					**216,919.44**
72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									**0.00**
JE	JE27000179	03/2027	ST	09/30/2026	JV01012	Distr Entl Levy Rev		49.46	
				Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax				**49.46**	**49.46**
72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									**0.00**

JE	JE27000116	03/2027	ST	09/16/2026	JV00885	Entitlement St Rev		664.61	
						Total for Account: 72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev		**664.61**	**664.61**
72080000-3620100 Canyon Creek Fire / Misc Revenue									**21,000.00**
						Total for Account: 72080000-3620100 Canyon Creek Fire / Misc Revenue			**21,000.00**
72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									**1,482.85**
JE	JE27000109	03/2027	ST	09/15/2026	JV00869	PAYMENT TAXES RE		74.65	
JE	JE27000131	03/2027	ST	09/30/2026	JV00939	PAYMENT TAXES RE		19.68	
						Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments		**94.33**	**1,577.18**
72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									**46.44**
JE	JE27000109	03/2027	ST	09/15/2026	JV00869	P/I PAYMENT TAXES RE		5.28	
JE	JE27000131	03/2027	ST	09/30/2026	JV00939	P/I PAYMENT TAXES RE		1.50	
						Total for Account: 72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts		**6.78**	**53.22**
72080000-3710200 Canyon Creek Fire / Investment income									**1,313.66**
JE	SEP26INTDIST	03/2027	ST	09/30/2026	JV01022	Allocate Interest income to fu		862.44	
						Total for Account: 72080000-3710200 Canyon Creek Fire / Investment income		**862.44**	**2,176.10**
72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									**24,125.48**
JE	JE27000160	03/2027	ST	09/30/2026	JV00969	FPP EOM EXPENSE SEPT 26	6,488.22		
						Total for Account: 72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp	**6,488.22**		**30,613.70**
Total for Fund: 7208 - Canyon Creek Fire							**59,260.17**	**59,260.17**	

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

500 TRN 6480 S Y ST01

106481071934500 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 1, 2026
through
Sep 30, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-346-2249*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Effective November 16, 2026, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Here's what you should know:

- Revising the **Transaction Posting Order** section to explain that in most cases, the point-of-sale PIN based debit card transactions will be posted to your account immediately in real time when the transaction occurs

Beginning October 12, 2026, you will have the opportunity to review the fully revised document. You can access it online at **usbank.com/YDAA-upcoming-version**. If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit **usbank.com/tmtermsandconditions** or please call your customer service team at the phone number listed at the top of this statement.

FOCAL POINT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Sep 1		$	0.00
Other Deposits	8		6,488.22
Other Withdrawals	5		2,998.18-
Checks Paid	4		3,490.04-
Ending Balance on Sep 30, 2026		**$**	**0.00**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Sep 3	ZBA Credit	From Account 153912190367	0300012690	$	810.55
Sep 4	ZBA Credit	From Account 153912190367	0400013645		1,320.00
Sep 8	ZBA Credit	From Account 153912190367	0800014585		92.96
Sep 9	ZBA Credit	From Account 153912190367	0900013774		1,065.72
Sep 10	ZBA Credit	From Account 153912190367	1000012690		108.00
Sep 11	ZBA Credit	From Account 153912190367	1100012982		126.50
Sep 18	ZBA Credit	From Account 153912190367	1800013107		1,605.00
Sep 25	ZBA Credit	From Account 153912190367	2500012623		1,359.49
			Total Other Deposits	**$**	**6,488.22**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Sep 8	Electronic Withdrawal REF=262470058838730N00	To WEX INC 0841425616FLEET DEBI9100009232335		$	92.96-
Sep 9	Electronic Withdrawal REF=262520166059480Y00	To U.S. BANK 5911111111WEB PYMT **********7642			1,065.72-

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 1, 2026
through
Sep 30, 2026

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*
Sep 10	Electronic Withdrawal REF=262530131471930N00SD	To Lincoln Telephon 810159660 TELE_BILL 0000103100		108.00-
Sep 11	Electronic Withdrawal REF=262520078952730Y00	To NORTHWESTERN 4460172280NWE BILL 1069666		126.50-
Sep 18	Electronic Withdrawal REF=262600114283870N00	To THE GLATFELTER I 1231686428WEB PAY Glatfelter		1,605.00-

Total Other Withdrawals **$ 2,998.18-**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
27004042	Sep 4	9253903621	1,320.00	27004044	Sep 25	9253340705	592.00
27004043	Sep 3	8952376747	810.55	27004045	Sep 25	9253050296	767.49

Conventional Checks Paid (4) **$ 3,490.04-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Sep 3	0.00	Sep 9	0.00	Sep 18	0.00
Sep 4	0.00	Sep 10	0.00	Sep 25	0.00
Sep 8	0.00	Sep 11	0.00		

Balances only appear for days reflecting change.