

Canyon Creek Rural Fire District (CCRFD)

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



Board of Trustee's REGULAR Meeting Monday – February 23, 2026

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: 886 1280 9795
	Passcode: 056790

ATTENDEES	
Board Members:	Fire Company Members:
Trustee #1 Jim Thomas, Chairman	Fire Chief Kai Bauer (in person)
Trustee #2 Sam Stigman, Vice-Chair	Captain Will Adamson (in person)
Trustee #3 Wendy Adamson, Secretary/Treasurer	Bob Justesen, Mechanic (in person)
Trustee #4 Peggy Justesen, Trustee	
Trustee #5 <i>(seat absent)</i>	
Community Members / Guests:	
Joane Bayer (via Zoom)	Ray & Lil Miller (in person)
Connie Horder (in person)	Randy & Deb Williams (in person)

AGENDA		
Chairman:	Calls the meeting to order / Pledge of Allegiance	Time: 06:30 PM
Secretary:	Roll call of Board Members present	
Chairman:	Opening Comments & Instructions <i>(All 4 Trustees made Opening Comments)</i>	Time: 06:32 PM
	Opens meeting for Public Comment	
Chairman:	Consent Item(s):	Time: 06:50 PM
	<i>UNLESS CROSSED OUT REQUIRING INDIVIDUAL DISCUSSION & DECISION - ITEMS LISTED BELOW PASSED WITHOUT OBJECTION</i>	
	A. Meeting Minutes for Special Meeting – Thurs. Feb. 12, 2026 (time stamped)	
	B. NOVEMBER 2025 Financial Reports (presented on 01/19/2026)	
	C. DECEMBER 2025 Financial Reports (presented on 01/19/2026)	
	D. \$194.59 – Reimbursement to probationary Fire Chief Kai Bauer:	

3448309 B: M65 P: 2300 MIN
03/27/2026 01:24 PM Pages: 1 of 3 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: Canyon Creek Fire District Auxiliary Announcement(s): Time: 06:50 PM
(optional) (no comments made)

Treasurer: Treasurer's Report(s): Time: 06:51 PM
a) JANUARY 2026 Financial Reports (presented)
b) Receipt of PERS VFCA Supplemental Insurance Payment of \$150.00

Fire Chief: Fire Chief Report: Time: 06:57 PM
1. INCIDENTS SINCE LAST REPORT ON 01/14/2026
2. RURAL FIRE COUNCIL
3. APPARTUS STATUS
4. MEMBERSHIP / TRAINING
5. Weather Considerations for Fire Danger
Additional Notes / Chief's Comments

Chairman: NEW Business - Action Item #1: Time: 07:12 PM
[WSA] Will consider approving the auto renewal of the 2026/27 VFIS
PKG (liability & apparatus) insurance policy effective 01-MAR-2026
for \$8,093.00
ADAMSON Motioned to APPROVE the auto renewal of the
2026/27 VFIS PKG (liability & apparatus) insurance policy
effective 01-MAR-2026 for \$8,093.00; STIGMAN Seconded;
Public Comments received
Vote: PASSED
3-0-1*

Chairman: NEW Business - Action Item #2: Time: 07:26 PM
Will consider ratification of KAI BAUER as the probationary
Fire Chief for a period of at or about 6 months
STIGMAN Motioned to ratify KAI BAUER as the probationary Fire
Chief for a period of at or about 6 months; JUSTESEN Seconded;
Public Comments received
Vote: PASSED
3-0-1*

Chairman: NEW Business - Action Item #3: Time: 07:37 PM
Will consider authorizing the Fire Chief to represent the District in
exploring and pursuing grant opportunities for board approval;
ADAMSON Motioned to authorize the Fire Chief to represent the
District in exploring and pursuing grant opportunities for board
approval; JUSTESEN Seconded; Fire Chief commented
Public Comments received
Vote: PASSED
3-0-1*

AGENDA (cont.)

Chairman: NEW Business - Action Item #4: **Time:** 08:02 PM

Will consider authorizing a Trustee as agent to work with the Fire Chief in the exploration and pursuit of grant opportunities for board approval;
ADAMSON Motioned to authorize a Trustee as agent to work with the Fire Chief in the exploration and pursuit of grant opportunities for board approval; STIGMAN Seconded;
No Public Comment

Vote: PASSED
3-0-1*

Chairman: **For the “Good of the Order” – Trustee’s comments** **Time:** 08:12 PM

CHAIR JIM THOMAS = (1) Board received a “nasty gram” after the last meeting and was prepared to respond to the inaccuracies in the complaint, but decided that no response was needed; and (2) Hoping that within the next month we can have a decision on the lawsuit (asked the Fire Chief for a bay to be made available).

VICE-CHAIR SAM STIGMAN = (nothing)

SECRETARY / TREASURER WENDY ADAMSON = (1) BOCC meeting tentatively scheduled for Trustee appointment on 3/17 and encourages public to attend and show support of CCRFD plus thank the County Commissioners for their repeated help with appointments ; and (2) Would someone be interested in giving up the envelope of the anonymous letter mailed out due pursuing the legality of the return address of the fire district’s P.O. Box being used.

TRUSTEE PEGGY JUSTESEN = (nothing)

Chairman: **Next meeting date confirmation:** **Time:** 08:16 PM

REGULAR MEETING = TUESDAY 03/24/2026 at 6:30PM

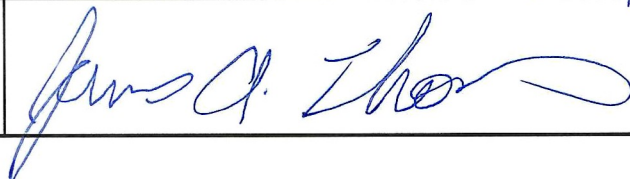
SPECIAL MEETING = TBD between 03/17/26 – 03/24/26

Chairman: **Adjournment** **Time:** 08:17 PM

APPROVAL

Meeting Minutes approved by the Trustees on (date approved): 3/24/26

Signed by the acting Chairperson:



REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday – February 23, 2026 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 Special Meeting – Thurs. Feb. 12, 2026 (time stamped)

B. NOVEMBER 2025 Financial Reports (presented on 01/19/2026)

C. DECEMBER 2025 Financial Reports (presented on 01/19/2026)

D. \$194.59 – Reimbursement to probationary Fire Chief Kai Bauer

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

Treasurer: Treasurer's Report:

a) JANUARY 2026 Financial Reports

b) Receipt of PERS VFCA Supplemental Insurance Payment of \$150.00

Fire Chief: Fire Chief Report:

1. INCIDENTS SINCE LAST REPORT ON 01/14/2026

2. RURAL FIRE COUNCIL

3. APPARTUS STATUS

4. MEMBERSHIP / TRAINING

5. Weather Considerations for Fire Danger

Additional Notes / Chief's Comments

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday – February 23, 2026 at 6:30PM

The meeting will be hybrid: via Zoom and
in person at the fire hall: 7560 Duffy Lane

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

- 1) [WSA] Will consider approving the auto renewal of the 2026/27 VFIS PKG (liability & apparatus) insurance policy effective 01-MAR-2026 for \$8,093.00**
- 2) Will consider ratification of KAI BAUER as the probationary Fire Chief for a period of at or about 6 months**
- 3) Will consider authorizing the Fire Chief to represent the District in exploring and pursuing grant opportunities for board approval**
- 4) Will consider authorizing a Trustee as agent to work with the Fire Chief in the exploration and pursuit of grant opportunities for board approval**

Chairman: For the Good of the Order

Chairman: Next meeting date confirmation

Chairman: Adjournment

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday – February 23, 2026 at 6:30PM

The meeting will be hybrid: via Zoom and
in person at the fire hall: 7560 Duffy Lane

ZOOM MEETING INVITE INFORMATION

Canyon Creek Rural Fire District is inviting you to a scheduled Zoom meeting.

Topic: CCRFD-Regular Meeting (FEB.)

Time: Feb 23, 2026 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/88612809795?pwd=Abnu258BORQbHblHy9aSnykH6OdyKu.1>

Meeting ID: 886 1280 9795

Passcode: 056790

One tap mobile

+16694449171,,88612809795#,,,,*056790# US

+17193594580,,88612809795#,,,,*056790# US

Join instructions

<https://us06web.zoom.us/join/88612809795/invitations?signature=mQabqnsWLZX7pyR1Mlj7sHcBVhilApwuHuHIRYuaE>

Public Comment Guidelines:

- *Please state your name (and address is optional) 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: JANUARY 2026

COUNTY FINANCE REPORTS, Operating Cash

	ENTITL LEVY	STATE REV ENTITL	MISC. REVENUE	ASSMNT	PENALTY & INTEREST	INTEREST	SUB TOTAL	AVAILABLE	LESS: EXPENSES	ENDING BALANCE	
MONTH	316.00	335.23	362.01	363.01	363.04	371.02			511.01		
<i>PERIOD</i>	COUNTY BEGINING CASH BALANCE, 7/1/2025							\$ 142,823.16			
01/2026	\$ -	\$ -	\$ 3,389.00	\$ 515.61	\$ 27.69	\$ 601.18	\$ 4,533.48	\$ 147,356.64	\$ 4,681.48	\$ 142,675.16	
02/2026	\$ -	\$ -	\$ -	\$ 1,008.35	\$ 43.29	\$ 1,366.47	\$ 2,418.11	\$ 145,093.27	\$ 8,110.79	\$ 136,982.48	
03/2026	\$ -	\$ 644.22	\$ -	\$ 45.44	\$ 2.13	\$ 786.88	\$ 1,478.67	\$ 138,461.15	\$ 5,081.14	\$ 133,380.01	
04/2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.31	\$ 530.31	\$ 133,910.32	\$ 6,480.88	\$ 127,429.44	
05/2026	\$ -	\$ -	\$ 100.00	\$ 17,452.53	\$ -	\$ 554.24	\$ 18,106.77	\$ 145,536.21	\$ 4,500.91	\$ 141,035.30	
06/2026	\$ 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	\$ -	\$ -	\$ 150.00	\$ 337.28	\$ 8.09	\$ 484.67	\$ 980.04	\$ 167,722.02	\$ 1,217.52	\$ 166,504.50	
08/2026							\$ -	\$ 166,504.50		\$ 166,504.50	
09/2026							\$ -	\$ 166,504.50		\$ 166,504.50	
10/2026							\$ -	\$ 166,504.50		\$ 166,504.50	
11/2026							\$ -	\$ 166,504.50		\$ 166,504.50	
12/2026							\$ -	\$ 166,504.50		\$ 166,504.50	
TOTAL	\$ 1,446.38	\$ 1,288.44	\$ 12,701.17	\$ 38,575.65	\$ 97.54	\$ 4,925.97	\$ 59,035.15		\$ 35,353.81		

\$1,750.00

\$14,451.17

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

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

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
District Balance, Month-end	\$283,231.96

Difference: **-\$57,488.73**

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 Restricted Cash - Capital Improvement Fund

<i>PERIOD</i>	MONTH	MISC. REV 362.01	EXPENSES 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	\$ 750.00			\$ 59,238.73
07/2026	JANUARY	\$ -			\$ 59,238.73
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
	TOTAL	\$ 1,750.00	\$ -		

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				\$ (3,282.88)								\$ 1,197.35	80%
-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		
INSURANCE:	\$ 10,500.00							\$ (150.00)							\$ 1,355.00	87%
-MT State Fund / Work Comp						\$ (100.00)								\$ (100.00)		
-VFIS Accident & Sickness (Aug)				\$ 1,605.00										\$ 1,605.00		
-VFIS Comm. & Property (March)														\$ -		
STATION / SITE MAINTENANCE:	\$ 5,000.00						\$ (3,041.00)								\$ 1,672.94	67%
-Building maintenance			\$ 159.44		\$ 69.93	\$ 206.84	\$ 3,487.00							\$ 3,923.21		
-Lawn care						\$ 160.00								\$ 160.00		
-**(NEW) Tools						\$ 365.90	\$ 79.25	\$ 60.58						\$ 505.73		
-(seasonal) Snow Plowing								\$ 125.00						\$ 125.00		
UTILITIES:	\$ 6,500.00														\$ 2,255.79	65%
-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		
APPARATUS / TRUCK MAINT.:	\$ 15,500.00														\$ 6,324.86	59%
-CV/QRU [8101]			\$ 40.99	\$ 795.06	\$ 17.99	\$ 1,415.80								\$ 2,269.84		
-Structure Egin 8111		\$ 1,037.88	\$ 703.70	\$ 99.99										\$ 1,841.57		
-Structure Egin 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		
DISTRICT OPERATIONS:	\$ 7,000.00	\$ (2,889.00)													\$ 5,940.73	15%
-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		
EMS / MEDICAL:	\$ 5,000.00						\$ (2,738.29)								\$ 882.27	82%
-Medical Supplies				\$ 882.27										\$ 882.27		
-EMS Training			\$ 2,738.29											\$ 2,738.29		
FUEL:	\$ 10,000.00														\$ 2,933.70	71%
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66	\$ 407.29		\$ 785.25	\$ 321.16						\$ 2,933.70		
TRAINING (NON-EMS):	\$ 4,500.00				\$ 90.00										\$ 90.00	98%
Total	\$ 70,000.00	\$ 1,292.48	\$ 8,110.79	\$ 5,081.14	\$ 6,480.88	\$ 4,400.91	\$ (3,781.08)	\$ 1,067.52	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 22,652.64	67.64%



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.
FISCAL YR.	2022-2023	\$ 5,810.54	<i>CV was =8141</i>	\$ 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	<i>CV was =8141</i>	\$ 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	<i>CV became =8101</i>	\$ 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	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																		
FISCAL YR.	2025-2026	\$ 2,857.19		\$ 2,000.03	682.970	\$2.93	\$ 160.62	47.452	\$3.38	\$ 175.20	52.202	\$3.36	\$ 254.38	79.989	\$3.18	\$ -	0.000		\$ 266.96	85.800	\$3.11

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 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

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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									166,741.98
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		
Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash							\$980.04	\$1,217.52	166,504.50
72080000-1020000 Canyon Creek Fire / Short term restricted cash									
Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash									116,727.46
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									27,838.78
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE		337.28	
Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c								\$337.28	27,501.50
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									27,838.78
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE	337.28		
Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes							\$337.28		27,501.50
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									
Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									200,311.89
72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									
Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									1,446.38
72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									
Total for Account: 72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,288.44
72080000-3620100 Canyon Creek Fire / Misc Revenue									14,301.17

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

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

Page 2

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



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 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

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.

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. 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-
Ending Balance on Jan 31, 2026		\$	0.00

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	0700013675 \$ 90.97
Jan 9	ZBA Credit	From Account 153912190367	0900013321 136.81
Jan 12	ZBA Credit	From Account 153912190367	1200014597 108.00
Jan 13	ZBA Credit	From Account 153912190367	1300012576 60.58
Jan 16	ZBA Credit	From Account 153912190367	1600013996 125.00
Jan 28	ZBA Credit	From Account 153912190367	2800013372 321.16
Jan 30	ZBA Credit	From Account 153912190367	3000013788 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

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-
Total Other Withdrawals			\$ 806.94-

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

* Gap in check sequence

Conventional Checks Paid (4) \$ 560.58-

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.

January Reports

1 message

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



 **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
72080000-1010100 Canyon Creek Fire / Operating Cash									166,741.98
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		
Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash							\$980.04	\$1,217.52	166,504.50
72080000-1020000 Canyon Creek Fire / Short term restricted cash									59,238.73
Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash									59,238.73
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									27,838.78
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE		337.28	
Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c								\$337.28	27,501.50
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									27,838.78
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE	337.28		
Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes							\$337.28		27,501.50
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									200,311.89
Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									200,311.89
72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									1,446.38
Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									1,446.38
72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,288.44
Total for Account: 72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,288.44
72080000-3620100 Canyon Creek Fire / Misc Revenue									14,301.17
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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

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Total for Account: 72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp							\$1,217.52		35,353.81
Total for Fund: 7208 - Canyon Creek Fire							2,534.84	2,534.84	