

Canyon Creek Rural Fire District (CCRFD)

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



Board of Trustee's REGULAR Meeting Tuesday – March 24, 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: 878 1179 2003
	Passcode: 072413

ATTENDEES	
Board Members:	Fire Company Members:
Trustee #1 Jim Thomas, Chairman	Fire Chief Kai Bauer (in person)
Trustee #2 <i>Sam Stigman, Vice-Chair (absent)</i>	Captain Will Adamson (via Zoom)
Trustee #3 Wendy Adamson, Secretary/Treasurer	Bob Justesen, Mechanic (in person)
Trustee #4 Peggy Justesen, Trustee	Gregg Weed, Mechanic (in person)
Trustee #5 Ray Miller, Trustee	Joane Bayer, Admin. (in person)
	Den Churchill, FF (in person)
	Frank Esposito, Probie (in person)
Community Members / Guests:	
Kori Dee, Auxiliary (in person)	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 Opens meeting for Public Comment	Time: 06:31 PM
Chairman: Consent Item(s):	Time: 06:35 PM
UNLESS CROSSED OUT REQUIRING INDIVIDUAL DISCUSSION & DECISION - ITEMS LISTED BELOW PASSED WITHOUT OBJECTION	
A. Meeting Minutes for Regular Meeting – Mon. Feb. 23, 2026 (time stamped)	
B. Meeting Minutes for Special Meeting – Fri. March 20, 2026 (time stamped)	
C. JANUARY 2026 Financial Reports (presented on 02/23/2026)	
D. \$191.00 – VFIS endorsement change invoice (add'l premium due)	
E. BYLAWS Consolidation: Move language (without any changes) from SEC.115–“By-Law Amendments” into SEC.102–“Arranging and Amending”	

3449282 B: M65 P: 3158 MIN
04/21/2026 11:39 AM 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.)

Treasurer:	Treasurer's Report(s): <ul style="list-style-type: none">• Corrected JANUARY 2026 information from L&CC Treasurer• FEBRUARY 2026 Financial Reports• Status of \$50,000 transfer of funds to CIF account	Time: 06:36 PM
Auxiliary: <i>(optional)</i>	Canyon Creek Fire District Auxiliary Announcement(s): Working on looking for volunteers for Mother's Day Breakfast and the "Get Out The Vote" efforts	Time: 06:45 PM
Fire Chief:	Fire Chief Report: <ol style="list-style-type: none">1. INCIDENTS REPORT2. RURAL FIRE COUNCIL3. APPARTUS STATUS4. MEMBERSHIP / TRAINING5. WEATHER: Considerations for Fire Danger Additional Notes / Chief's Comments	Time: 06:45 PM
Chairman:	<u>NEW Business - Action Item #1:</u> Will consider revising Bylaws [SEC.111 – Board Meetings and Records] to add paragraph 9. – "FIRE CHIEF PRIVILEGES" ADAMSON Motioned to APPROVE revising Bylaws [SEC.111 – Board Meetings and Records] to add paragraph 9. – "FIRE CHIEF PRIVILEGES; JUSTESEN Seconded; Public Comments received	Time: 06:57 PM Vote: PASSED 3-0-1*
Chairman:	<u>NEW Business - Action Item #2:</u> Will consider revising Bylaws to add "SEC.116 – Official District Logo" ADAMSON Motioned to TABLE revising Bylaws to add "SEC.116 – Official District Logo"; MILLER Seconded; No Public Comments made	Time: 07:02 PM Vote: TABLED 3-0-1*
Chairman:	<u>NEW Business - Action Item #3:</u> [JT] Will consider building an information center on the fire district grounds in memoriam; JUSTESEN Motioned to APPROVE building an information center on the fire district grounds in memoriam; ADAMSON Seconded; Public Comments received JUSTESEN Amended motion to APPROVE building an information center on the fire district grounds in memoriam; ADAMSON Seconded	Time: 07:09 PM Vote: PASSED 3-0-1*

AGENDA (cont.)

Chairman: NEW Business - Action Item #4: Time: 07:24 PM
 [WSA] Will consider applying for a \$500 grant through LincTel to be used for the memorial information center and, if granted, CCRFD will match the funds for the build;
 ADAMSON Motioned to TABLE applying for a \$500 grant through LincTel to be used for the memorial information center and, if granted, CCRFD will match the funds for the build; MILLER Seconded;
 No Public Comments made Vote: **TABLED**
3-0-1*

Chairman: NEW Business - Action Item #5: Time: 07:27 PM
 Will consider revising SOG document regarding "Vehicle Maintenance" (under the Purchasing Supplies and Maintenance Items on pg.9;
 ADAMSON Motioned to APPROVE revising SOG document regarding "Vehicle Maintenance" (under the Purchasing Supplies and Maintenance Items on pg.9; MILLER Seconded;
 Public Comments received Vote: **PASSED**
3-0-1*

Chairman: NEW Business - Action Item #6: Time: 08:02 PM
 Will consider revising expense policy;
 JUSTESEN Motioned to TABLE to revising expense policy to May Regular Meeting; MILLER Seconded;
 Public Comments received Vote: **TABLED**
3-0-1*

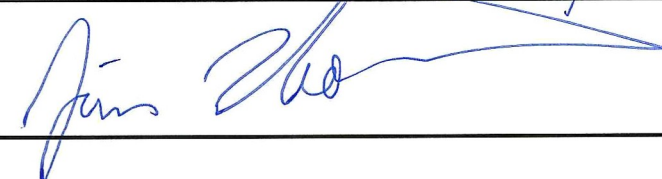
Chairman: For the "Good of the Order" – Trustee's comments Time: 08:34 PM
CHAIR JIM THOMAS = Look into back-up power station for fire hall
VICE-CHAIR SAM STIGMAN = (absent)
SECRETARY / TREASURER WENDY ADAMSON = \$19,500 settlement payment to be paid to Plaintiffs' Attorney's Trust Account
TRUSTEE PEGGY JUSTESEN = Congratulations to Ray Miller & thank attendees
TRUSTEE RAY MILLER = (nothing)

Chairman: Next meeting date confirmation: Time: 08:39 PM
REGULAR MEETING = MONDAY 04/20/2026 at 6:30PM

Chairman: Adjournment Time: 08:39 PM

APPROVAL

Meeting Minutes approved by the Trustees on (date approved): 4/20/26

Signed by the acting Chairperson: 

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Tuesday – March 24, 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 Regular Meeting – Mon. Feb. 23, 2026 (time stamped)
- B. Meeting Minutes for Special Meeting – Fri. March 20, 2026 (time stamped)
- C. JANUARY 2026 Financial Reports (presented on 02/23/2026)
- D. \$191.00 – VFIS endorsement change invoice (add'l premium due)
- E. BYLAWS Consolidation: Move language (without any changes) from
SEC.115–“By-Law Amendments” into SEC.102–“Arranging and Amending”

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

Treasurer: Treasurer’s Report:

- Corrected JANUARY 2026 information from L&CC Treasurer
- FEBRUARY 2026 Financial Reports
- Status of \$50,000 transfer of funds to CIF account

Fire Chief: Fire Chief Report:

1. Incidents
2. Rural Fire Council
3. Apparatus Status
4. Membership / Training
5. Weather Considerations for Fire Danger
6. Additional Notes / Chief’s Comments

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Tuesday – March 24, 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) Will consider revising Bylaws [SEC.111 – Board Meetings and Records] to add paragraph 9. – “FIRE CHIEF PRIVILEGES”
(see Agenda Packet for specific language to be considered)
- 2) Will consider revising Bylaws to add “SEC.116 – Official District Logo”
(see Agenda Packet for specific language to be considered)
- 3) [JT] Will consider building an information center on the fire district grounds in memoriam
- 4) [WSA] Will consider applying for a \$500 grant through LincTel to be used for the memorial information center and, if granted, CCRFD will match the funds for the build
- 5) Will consider revising SOG document regarding “Vehicle Maintenance” (under the Purchasing Supplies and Maintenance Items on pg.9)
(see Agenda Packet for specific language to be considered)
- 6) Will consider revising expense policy

Chairman: For the Good of the Order

Chairman: Next meeting date confirmation

Chairman: Adjournment

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Tuesday – March 24, 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-Reg. Meeting (MAR.)

Time: Mar 24, 2026 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/87811792003?pwd=emn8rI2VklrQRDFleqhc5utctdDLKF.1>

Meeting ID: 878 1179 2003

Passcode: 072413

One tap mobile

+17207072699,,87811792003#,,,,*072413# US (Denver)

+12532050468,,87811792003#,,,,*072413# US

Join instructions

https://us06web.zoom.us/join/87811792003/invitations?signature=nkHf_FKcCrStt_uv_xjtDTM0J0ptABRagHvWCjQ0PuFs

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: FEBRUARY 2026

COUNTY FINANCE REPORTS, Operating Cash

PERIOD	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	
COUNTY BEGINING CASH BALANCE, 7/1/2025								\$ 142,823.16		
01/2026 JULY	\$ -	\$ -	\$ 3,389.00	\$ 515.61	\$ 27.69	\$ 601.18	\$ 4,533.48	\$ 147,356.64	\$ 4,681.48	\$ 142,675.16
02/2026 AUGUST	\$ -	\$ -	\$ -	\$ 1,008.35	\$ 43.29	\$ 1,366.47	\$ 2,418.11	\$ 145,093.27	\$ 8,110.79	\$ 136,982.48
03/2026 SEPTEMBER	\$ -	\$ 644.22	\$ -	\$ 45.44	\$ 2.13	\$ 786.88	\$ 1,478.67	\$ 138,461.15	\$ 5,081.14	\$ 133,380.01
04/2026 OCTOBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 JANUARY	\$ -	\$ -	\$ 150.00	\$ 337.28	\$ 8.09	\$ 484.67	\$ 980.04	\$ 167,722.02	\$ 1,217.52	\$ 166,504.50
08/2026 FEBRUARY	\$ -	\$ -	\$ -	\$ 229.91	\$ 5.17	\$ 847.23	\$ 1,082.31	\$ 167,586.81	\$ 2,037.68	\$ 165,549.13
09/2026 MARCH							\$ -	\$ 165,549.13		\$ 165,549.13
10/2026 APRIL							\$ -	\$ 165,549.13		\$ 165,549.13
11/2026 MAY							\$ -	\$ 165,549.13		\$ 165,549.13
12/2026 JUNE							\$ -	\$ 165,549.13		\$ 165,549.13
TOTAL	\$ 1,446.38	\$ 1,288.44	\$ 12,701.17	\$ 38,805.56	\$ 102.71	\$ 5,773.20	\$ 60,117.46		\$ 37,391.49	

\$1,750.00

\$14,451.17

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$165,549.13
CIF Funds Balance	\$59,238.73
Total	\$ 224,787.86
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$720.03
District Balance, Month-end	\$ 224,067.83

County Report - Cash Balances, Month-end	Acct. #
"Operating Cash" GL Account	\$165,549.13 101.01
"Restricted Cash" GL Account	\$59,238.73 102.00
District Balance, Month-end	\$224,787.86

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: FEBRUARY 2026

CCRFD OPERATING ACCOUNT

CCRFD OTHER SPENDING ACCTS.

County Report: Reconciled Checks Register

Checks Cleared, Current Month				AMOUNT	Notes:
1	4016	Bob Justesen	1/19/2026	\$ 59.98	Home Depot receipt
2	EFT	LincTel	2/10/2026	\$ 108.00	AutoPay
3	EFT	NWE	2/12/2026	\$ 143.99	AutoPay
4	4018	Will Adamson	2/12/2026	\$ 100.00	Jan.2026 Snowplowing
5	4019	VOID	2/12/2026	\$ -	
6	4020	Napa Auto	2/12/2026	\$ 1,231.12	Approved headlights
7	4021	Gregg Weed	2/14/2026	\$ 200.00	Towing 8131
8	4022	Kai Bauer	2/23/2026	\$ 194.59	Approved reimps.
9					
10					
11					
12					
13					
14					
15					
Total				\$ 2,037.68	

USB Credit Card: AUGUST.2025 CHARGES			AMOUNT	Notes:
1/2/2026	MT Propane		\$ 354.13	JAN.2026 Service
1/7/2026	Staples Office Supply Store		\$ 66.95	Paper + Supplies
1/11/2026	Starlink Internet (Roam 50GB)		\$ 50.00	Monthly fee
1/13/2026	Safeway / K.Zwicker's wife		\$ 34.99	Bereavement
1/13/2026	Staples Office Supply Store		\$ 52.45	Binders + Supplies
1/14/2026	Vista Print		\$ 69.98	Custom Notebooks
1/17/2026	Zoom.com		\$ 1.61	Online Storage
1/21/2026	Zoom.com		\$ 10.00	Online Storage
	<i>DID NOT CLEAR IN FEB.2026</i>		<i>-\$640.11</i>	
Total			PAID EFT 2/28/2026	\$ -

CCRFD Checkbook:

Check Outstanding, Current Month				AMOUNT	Notes:
EFT	WEX	2/26/2026	\$ 79.92	JAN.2026 Charges	
EFT	USB CC	2/28/2026	\$ 640.11	JAN.2026 Charges	
Total				\$ 720.03	

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

TOTAL COUNTY MONTHLY EXPENSES	\$ 2,037.68	\$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1)	\$2,037.68	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	\$0.00	

Budget	\$ 70,000.00
Expenditures [511.01]	\$ 37,391.49
Misc. Revenues [362.01]	\$ (12,701.17)
% Budget Remaining	64.73%

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: FEBRUARY 2026

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund						
<i>PERIOD</i>	MONTH	MISC. REV	EXPENSES	Beginning Balance:	\$	\$
		362.01	511.01			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)								\$ 1,391.94	77%
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95	\$ 325.39	\$ 168.61	\$ 122.45	\$ 115.97	\$ 194.59					\$ 1,648.37		
-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)								\$ 1,832.92	63%
-Building maintenance			\$ 159.44		\$ 69.93	\$ 206.84	\$ 3,487.00		\$ 59.98					\$ 3,983.19		
-Lawn care						\$ 160.00								\$ 160.00		
-** (NEW) Tools						\$ 365.90	\$ 79.25	\$ 60.58						\$ 505.73		
-(seasonal) Snow Plowing								\$ 125.00	\$ 100.00					\$ 225.00		
UTILITIES:	\$ 6,500.00														\$ 2,507.78	61%
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00					\$ 854.00		
-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	\$ 143.99					\$ 1,350.86		
APPARATUS / TRUCK MAINT.:	\$ 15,500.00														\$ 7,755.98	50%
-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					\$ 615.56					\$ 2,457.13		
-Structure EGINE 8112				\$ 99.99	\$ 296.25									\$ 396.24		
-Water Tender 8121				\$ 99.99					\$ 615.56					\$ 715.55		
-Brush Truck 8131			\$ 1,500.00	\$ 99.99					\$ 200.00					\$ 1,799.99		
-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	\$ 2,037.68	\$ -	\$ -	\$ -	\$ -		\$ 24,690.32	64.73%



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	110956368	\$ 25.63	FEB-28-2026	\$ 25.63	10.226	\$2.51															
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	\$ 2,882.82		\$ 2,025.66	693.196	\$2.92	\$ 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

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 08/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

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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									166,504.50
JE	TAXESFEB0115	08/2026	ST	02/15/2026	JV00078	P/I PAYMENT TAXES RE	1.19		
JE	TAXESFEB0115	08/2026	ST	02/15/2026	JV00078	PAYMENT TAXES RE	39.05		
JE	TAXESFEB162826	08/2026	ST	02/28/2026	JV00103	P/I PAYMENT TAXES RE	3.98		
JE	TAXESFEB162826	08/2026	ST	02/28/2026	JV00103	PAYMENT TAXES RE	190.86		
JE	JE26000112	08/2026	ST	02/28/2026	JV00121	FPP EOM EXPENSE FEB 26		2,037.68	
JE	JE26000138	08/2026	ST	02/28/2026	JV00152	AutoID: JE260001 Job: 294886	847.23		
Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash							\$1,082.31	\$2,037.68	165,549.13
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									27,501.50
JE	TAXESFEB0115	08/2026	ST	02/15/2026	JV00078	PAYMENT TAXES RE		39.05	
JE	TAXESFEB162826	08/2026	ST	02/28/2026	JV00103	PAYMENT TAXES RE		190.86	
Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c								\$229.91	27,271.59
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									27,501.50
JE	TAXESFEB0115	08/2026	ST	02/15/2026	JV00078	PAYMENT TAXES RE	39.05		
JE	TAXESFEB162826	08/2026	ST	02/28/2026	JV00103	PAYMENT TAXES RE	190.86		
Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes							\$229.91		27,271.59
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									14,451.17

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 08/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE	
72080000-3620100 Canyon Creek Fire / Misc Revenue									14,451.17	
Total for Account: 72080000-3620100 Canyon Creek Fire / Misc Revenue									14,451.17	
72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									38,575.65	
JE	TAXESFEB0115	08/2026	ST	02/15/2026	JV00078	PAYMENT TAXES RE		39.05		
JE	TAXESFEB162826	08/2026	ST	02/28/2026	JV00103	PAYMENT TAXES RE		190.86		
Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									\$229.91	38,805.56
72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									97.54	
JE	TAXESFEB0115	08/2026	ST	02/15/2026	JV00078	P/I PAYMENT TAXES RE		1.19		
JE	TAXESFEB162826	08/2026	ST	02/28/2026	JV00103	P/I PAYMENT TAXES RE		3.98		
Total for Account: 72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									\$5.17	102.71
72080000-3710200 Canyon Creek Fire / Investment income									4,925.97	
JE	JE26000138	08/2026	ST	02/28/2026	JV00152	Allocate Interest income to fu		847.23		
Total for Account: 72080000-3710200 Canyon Creek Fire / Investment income									\$847.23	5,773.20
72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									35,353.81	
JE	JE26000112	08/2026	ST	02/28/2026	JV00121	FPP EOM EXPENSE FEB 26	2,037.68			
Total for Account: 72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									\$2,037.68	37,391.49
Total for Fund: 7208 - Canyon Creek Fire							3,349.90	3,349.90		



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:
Feb 2, 2026
through
Feb 28, 2026



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To Contact U.S. Bank

Commercial Customer

Service: 800-346-2249

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

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 Feb 2			0.00
Other Deposits	6		2,037.68
Other Withdrawals	2		251.99-
Checks Paid	5		1,785.69-
Ending Balance on Feb 28, 2026		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 5	ZBA Credit	From Account 153912190367	59.98
Feb 10	ZBA Credit	From Account 153912190367	108.00
Feb 12	ZBA Credit	From Account 153912190367	243.99
Feb 17	ZBA Credit	From Account 153912190367	1,231.12
Feb 18	ZBA Credit	From Account 153912190367	200.00
Feb 27	ZBA Credit	From Account 153912190367	194.59
Total Other Deposits			\$ 2,037.68

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 10	Electronic Withdrawal	To Lincoln Telephon	108.00-
	REF=260410108002210N00SD	810159660 INT_BILL 0000103100	
Feb 12	Electronic Withdrawal	To NORTHWESTERN	143.99-
	REF=260410086538450Y00	4460172280NWE BILL 1069666	
Total Other Withdrawals			\$ 251.99-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27004016	Feb 5	8953481042	59.98	27004021	Feb 18	8655007949	200.00
27004018*	Feb 12	8953367812	100.00	27004022	Feb 27	9253485148	194.59
27004020*	Feb 17	8356481758	1,231.12				

* Gap in check sequence

Conventional Checks Paid (5) \$ 1,785.69-



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:
 Feb 2, 2026
 through
 Feb 28, 2026

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Feb 5	0.00	Feb 12	0.00	Feb 18	0.00
Feb 10	0.00	Feb 17	0.00	Feb 27	0.00

Balances only appear for days reflecting change.