

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: SEPTEMBER 2025

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							\$ -	\$ 133,380.01		\$ 133,380.01	
05/2026							\$ -	\$ 133,380.01		\$ 133,380.01	
06/2026							\$ -	\$ 133,380.01		\$ 133,380.01	
07/2026							\$ -	\$ 133,380.01		\$ 133,380.01	
08/2026							\$ -	\$ 133,380.01		\$ 133,380.01	
09/2026							\$ -	\$ 133,380.01		\$ 133,380.01	
10/2026							\$ -	\$ 133,380.01		\$ 133,380.01	
11/2026							\$ -	\$ 133,380.01		\$ 133,380.01	
12/2026							\$ -	\$ 133,380.01		\$ 133,380.01	
TOTAL	\$ -	\$ 644.22	\$ 3,389.00	\$ 1,569.40	\$ 73.11	\$ 2,754.53	\$ 8,430.26		\$ 17,873.41		

\$1,000.00

\$4,389.00

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

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

County Report - Cash Balances, Month-end	Acct. #
"Operating Cash" GL Account	\$134,380.01 101.01
"Restricted Cash" GL Account	\$57,488.73 102.00
District Balance, Month-end	\$191,868.74

Difference: \$0.00

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

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: SEPTEMBER 2025

CCRFD OPERATING ACCOUNT

CCRFD OTHER SPENDING ACCTS.

County Report: Reconciled Checks Register

Checks Cleared, Current Month				AMOUNT	Notes:
1	3064	Reimb. Ck.	8/18/2025	\$ 882.27	To W.Adamson (med. supp.)
2	EFT	LincTel	9/10/2025	\$ 98.00	AutoPay
3	EFT	NWE	9/12/2025	\$ 249.12	AutoPay
4	EFT	VFIS	9/16/2025	\$ 1,605.00	Acc&Sick Policy renewal
5	EFT	WEX	9/26/2025	\$ 667.66	AUG.2025 Charges
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total				\$ 3,502.05	

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

CCRFD Checkbook:

Check Outstanding, Current Month				AMOUNT	Notes:
3068	NAPA Auto	9/26/2025	\$ 350.19	AUG.2025 Charges	
3069	NorthRidge Fire	9/26/2025	\$ 2,688.14	Wildland gear order	
3070	MSU Ext.	9/30/2025	\$ 1,367.30	Mandatory Board training	
Total				\$ 4,405.63	

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

TOTAL COUNTY MONTHLY EXPENSES	\$ 5,081.14	\$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1)	\$5,081.14	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	\$0.00	

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

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

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: SEPTEMBER 2025

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund

PERIOD	MONTH	MISC. REV	EXPENSES		Beginning Balance:	\$ 57,488.73
		362.01	511.01			
01/2026	JULY	\$ 1,000.00				\$ 58,488.73
02/2026	AUGUST	\$ -				\$ 58,488.73
03/2026	SEPTEMBER	\$ -				\$ 58,488.73
04/2026	OCTOBER					\$ 58,488.73
05/2026	NOVEMBER					\$ 58,488.73
06/2026	DECEMBER					\$ 58,488.73
07/2026	JANUARY					\$ 58,488.73
08/2026	FEBRUARY					\$ 58,488.73
09/2026	MARCH					\$ 58,488.73
10/2026	APRIL					\$ 58,488.73
11/2026	MAY					\$ 58,488.73
12/2026	JUNE					\$ 58,488.73
	TOTAL	\$ 1,000.00		\$ -		

CURRENT MONTH MISC. REVENUE		
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												\$ 1,691.55	72%
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95										\$ 721.36		
-Dues & Subscriptions			\$ 119.94	\$ 55.15										\$ 175.09		
-Elections			\$ 823.12											\$ 823.12		
-Postage														\$ -		
-Trustee Training														\$ -		
INSURANCE:	\$ 10,500.00														\$ 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														\$ 159.44	97%
-Building maintenance			\$ 159.44											\$ 159.44		
-Lawn care														\$ -		
-(seasonal) Snow Plowing														\$ -		
UTILITIES:	\$ 6,500.00														\$ 927.48	86%
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00										\$ 314.00		
-Montana Propane			\$ 57.00											\$ 57.00		
-NW Energy (electricity)		\$ 159.06	\$ 148.30	\$ 249.12										\$ 556.48		
APPARATUS / TRUCK MAINT.:	\$ 15,500.00														\$ 4,594.82	70%
-CV/QRU [8101]			\$ 40.99	\$ 795.06										\$ 836.05		
-Structure EGINE 8111		\$ 1,037.88	\$ 703.70	\$ 99.99										\$ 1,841.57		
-Structure EGINE 8112				\$ 99.99										\$ 99.99		
-Water Tender 8121				\$ 99.99										\$ 99.99		
-Brush Truck 8131			\$ 1,500.00	\$ 99.99										\$ 1,599.99		
-Brush Truck 8133				\$ 99.99										\$ 99.99		
-Portable Fire Suppression			\$ 17.24											\$ 17.24		
DISTRICT OPERATIONS:	\$ 7,000.00	\$ (2,889.00)													\$ 465.56	93%
-Background checks				\$ 20.00										\$ 20.00		
-Dues & Subscriptions		\$ 3,137.00												\$ 3,137.00		
-Operation supplies			\$ 163.58	\$ 33.98										\$ 197.56		
-PPE / SCBAs / other gear														\$ -		
EMS / MEDICAL:	\$ 5,000.00														\$ 3,620.56	28%
-Medical Supplies				\$ 882.27										\$ 882.27		
-EMS Training			\$ 2,738.29											\$ 2,738.29		
FUEL:	\$ 10,000.00														\$ 1,420.00	86%
-Reimbursements														\$ -		
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66										\$ 1,420.00		
TRAINING (NON-EMS):	\$ 4,500.00														\$ -	100%
Total	\$ 70,000.00	\$ 1,292.48	\$ 8,110.79	\$ 5,081.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 14,484.41	79.31%



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		\$ 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		\$ 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		\$ 1,188.30	377.915	\$3.14	\$ 234.41	69.930	\$3.35	\$ 182.40	52.469	\$3.48	\$ 859.62	261.614	\$3.29	\$ 168.56	52.240	\$3.23	\$ 943.87	293.003	\$3.22

DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2025	106392649	\$ 595.91	JUL-31-2025	\$ 442.92	141.621	\$3.13													\$ 152.99	49.469	\$3.09
08/31/2025	107027284	\$ 667.66	AUG-31-2025	\$ 443.23	146.317	\$3.03	\$ 105.58	30.548	\$3.46	\$ 71.58	21.327	\$3.36							\$ 47.27	15.673	\$3.02
09/30/2025	107664074	\$ 407.29	SEP-29-2025	\$ 236.97	79.211	\$2.99				\$ 103.62	30.875	\$3.36							\$ 66.70	20.658	\$3.23
10/31/2025		\$ -	OCT-31-2025																		
11/30/2025		\$ -	NOV-30-2025																		
12/31/2025		\$ -	DEC-31-2025																		
01/31/2026		\$ -	JAN-31-2026																		
02/28/2026		\$ -	FEB-28-2026																		
03/31/2026		\$ -	MAR-29-2026																		
04/30/2026		\$ -	APR-30-2026																		
05/31/2026		\$ -	MAY-31-2026																		
06/30/2026		\$ -	JUN-30-2026																		
FISCAL YR.	2025-2026	\$ 1,670.86		\$ 1,123.12	367.149	\$3.06	\$ 105.58	30.548	\$3.46	\$ 175.20	52.202	\$3.36	\$ -	0.000		\$ -	0.000		\$ 266.96	85.800	\$3.11

FUND 729 Canyon Creek Rural Fire D										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
271										200,311.89CR
										Fund Balance - Unreserved PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										200,311.89CR
311	20									Property Tax Personal Prop Tax
										ACCOUNT TOTAL
								0.0%		BUDGET BALANCE
										.00
										.00
316										Entitlement Levy-Tax
										ACCOUNT TOTAL
								0.0%		BUDGET BALANCE
										.00
										.00
335	23									State Shared Revenue Entitlement Rev
		RJ	09/30/25	28	AJ	09/18/25	JV			644.22
										Entitlement St Rev
		RJ	10/08/25	32	AJ	09/18/25	JV	644.22		
										RVRS ENTTLMNT REV RND ERR
		RJ	10/15/25	38	AJ	09/18/25	JV			644.22
										Entitlement St Rev
								644.22	1,288.44	ACCOUNT TOTAL
							644.22-	0.0%		BUDGET BALANCE
										644.22CR
362	01									Other Misc Misc Revenue
										ACCOUNT TOTAL
								4,389.00-	0.0%	BUDGET BALANCE
										4,389.00CR
363	01									Assessments Maintenance/Assessments
		RJ	09/18/25	25	AJ	09/15/25	0000000009			45.44
										PAYMENT TAXES RE
										ACCOUNT TOTAL
									45.44	BUDGET BALANCE
							1,569.40-	0.0%		1,569.40CR
363	04									Pnlty & Int on Del Asmnts
		RJ	09/18/25	25	AJ	09/15/25	0000000009			2.13
										P/I PAYMENT TAXES RE
										ACCOUNT TOTAL
									2.13	BUDGET BALANCE
							73.11-	0.0%		73.11CR

FUND 729 Canyon Creek Rural Fire D										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
371	02									
										Investment Earnings
										Interest Earnings
RJ	10/16/25	40	CR	09/30/25	01216				554.86	1,967.65CR
										POOLED EQUITY INTEREST
RJ	10/16/25	40	CR	09/30/25	01216				232.02	
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
									786.88	2,754.53CR
						2,754.53-	0.0%			BUDGET BALANCE
511	01									Miscellaneous
										Miscellaneous Expenditure
EJ	10/08/25	32	AJ	09/30/25	JV			5,081.14		12,792.27DR
										FPP EOM EXPENSE September
										ACCOUNT TOTAL
								5,081.14		17,873.41DR
						17,873.41-	0.0%			BUDGET BALANCE

								3,647.91-		ASSET ACCOUNTS TOTAL
								3,647.91-		LIABILITY ACCOUNTS TOTAL
								1,478.67		REVENUE ACCOUNTS TOTAL
								5,081.14		EXPENDITURE ACCOUNTS

PREPARED 10/17/2025,11:29:05
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 09/01/2025 TO: 09/30/2025

PAGE 1
ACCOUNTING PERIOD 04/2026
REPORT NUMBER 157

CHECK VENDOR VENDOR CHECK CHECK DATE BANK
 NO NO NAME DATE AMOUNT CLEARED CODE

BANK: 27 Canyon Creek Fire District

NO. OF CHECKS: CHECKS RECONCILED .00 ***

PREPARED 10/17/2025,11:29:05
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 09/01/2025 TO: 09/30/2025

PAGE 2
ACCOUNTING PERIOD 04/2026
REPORT NUMBER 157

CHECK VENDOR VENDOR CHECK CHECK DATE BANK
 NO NO NAME DATE AMOUNT CLEARED CODE

NO. OF CHECKS: TOTAL CHECKS RECONCILED .00 ***



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

500 TRN 6480 S Y ST01

106481544351268 S



LEWIS AND CLARK COUNTY
TREASURER
CANYON CREEK FIRE DISTRICT
316 N PARK AVE
HELENA MT 59623-0001

Business Statement

Account Number:
1 539 1219 0417
Statement Period:
Sep 2, 2025
through
Sep 30, 2025



To Contact U.S. Bank

Commercial Customer

Service:

866-642-7945

U.S. Bank accepts Relay Calls

Internet:

usbank.com

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items	\$	
Beginning Balance on Sep 2			0.00
Other Deposits	6		5,081.14
Other Withdrawals	5		4,198.87-
Checks Paid	1		882.27-
Ending Balance on Sep 30, 2025		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 2	ZBA Credit	From Account 153912190367	882.27
Sep 5	ZBA Credit	From Account 153912190367	1,579.09
Sep 10	ZBA Credit	From Account 153912190367	98.00
Sep 12	ZBA Credit	From Account 153912190367	249.12
Sep 18	ZBA Credit	From Account 153912190367	1,605.00
Sep 30	ZBA Credit	From Account 153912190367	667.66
Total Other Deposits			\$ 5,081.14

Other Withdrawals

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

Checks Presented Conventionally

Check	Date	Ref Number	Amount
27003064	Sep 2	8315705611	882.27

Conventional Checks Paid (1)

\$ 882.27-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 2	0.00	Sep 5	0.00	Sep 10	0.00



LEWIS AND CLARK COUNTY
 TREASURER
 CANYON CREEK FIRE DISTRICT
 316 N PARK AVE
 HELENA MT 59623-0001

Business Statement

Account Number:
 1 539 1219 0417
 Statement Period:
 Sep 2, 2025
 through
 Sep 30, 2025

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Sep 12	0.00	Sep 18	0.00	Sep 30	0.00

Balances only appear for days reflecting change.