

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025
Monthly Financial Statement
FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY
For the period of: JULY 2024

COUNTY FINANCE REPORTS, Operating Cash											
	ENTITL	STATE REV	MISC.		PENALTY &				LESS:		
	LEVY	ENTITL	REVENUE	ASSMNT	INTEREST	INTEREST	SUB		EXPENSES	ENDING	
MONTH	316.00	335.23	362.01	363.01	363.04	371.02	TOTAL	AVAILABLE	511.01	BALANCE	
<i>PERIOD</i>	COUNTY BEGINING CASH BALANCE, 7/1/2024								\$ 107,483.88		\$ 107,483.88
01/2025	JULY	\$ -	\$ -	\$ 5,000.00	\$ 243.09	\$ 5.93	\$ 661.20	\$ 5,910.22	\$ 113,394.10	\$ 3,257.62	\$ 110,136.48
02/2025	AUGUST							\$ -	\$ 110,136.48		\$ 110,136.48
03/2025	SEPTEMBER							\$ -	\$ 110,136.48		\$ 110,136.48
04/2025	OCTOBER							\$ -	\$ 110,136.48		\$ 110,136.48
05/2025	NOVEMBER							\$ -	\$ 110,136.48		\$ 110,136.48
06/2025	DECEMBER							\$ -	\$ 110,136.48		\$ 110,136.48
07/2025	JANUARY							\$ -	\$ 110,136.48		\$ 110,136.48
08/2025	FEBRUARY							\$ -	\$ 110,136.48		\$ 110,136.48
09/2025	MARCH							\$ -	\$ 110,136.48		\$ 110,136.48
10/2025	APRIL							\$ -	\$ 110,136.48		\$ 110,136.48
11/2025	MAY							\$ -	\$ 110,136.48		\$ 110,136.48
12/2025	JUNE							\$ -	\$ 110,136.48		\$ 110,136.48
	TOTAL	\$ -	\$ -	\$ 5,000.00	\$ 243.09	\$ 5.93	\$ 661.20	\$ 5,910.22		\$ 3,257.62	

\$1,000.00

\$6,000.00

CURRENT MONTH MISC. REVENUE		
06/04/24		\$ 5,000.00
MDU RESOURCES FOUNDATION		
AUXILIARY GRANT DEPOSITED IN ERROR		
TOTAL		\$ 5,000.00

County Report - Cash Balances, Month-end		Acct. #
Operating Cash	\$110,136.48	101.01
Restricted/CIF	\$47,788.73	102.00
Total	\$ 157,925.21	
Plus Deposits Outstanding Month-end	-	
Less Checks Outstanding Month-end	\$5,039.00	
District Balance, Month-end	\$ 152,886.21	

Budget	\$64,000.00
Expenditures [511.01]	\$3,257.62
% Budget Remaining	94.91%

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CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month		AMOUNT
2658	LCC Treasurer (Elections)	\$ 771.57
2659	General Distributing	\$ 126.64
2660	Stryker (ER Batteries)	\$ 981.54
2661	WEX Bank - Fuel cards	\$ 683.24
2662	NW Energy	\$ 125.57
2663	Linctel	\$ 47.00
2664	USPS (1 roll of stamps)	\$ 68.00
2665	Napa Auto Parts	\$ 177.47
2666	MVD (2024 CV/QRU Reg)	\$ 44.81
2667	VOID - Sent to L&CC	\$ -
Total		\$ 3,025.84

CCRFD Checkbook:

Check Outstanding, Current Month		AMOUNT
2657	Reimb.- Fire Chief (fuel)	\$ 39.00
2668	Canyon Creek Auxiliary	\$ 5,000.00
Total		\$ 5,039.00

TOTAL COUNTY MONTHLY EXPENSES	\$ 3,257.62
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OPERATING ACCT - EXPENSES 511.01 (PG.1) \$3,257.62
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3) \$0.00

US BANK CREDIT CARD

CC Transactions, Current Month		AMOUNT
06/07/24	Family Dollar Tree (supplies)	\$ 18.50
06/10/24	Criminal Background Check	\$ 20.00
06/10/24	Criminal Background Check	\$ 20.00
06/10/24	Criminal Background Check	\$ 20.00
06/14/24	Ace Hardware Store	\$ 39.99
06/13/24	Bob's (propane)	\$ 15.00
06/19/24	Lowe's (entry keypad)	\$ 78.29
06/25/24	Criminal Background Check	\$ 20.00
Total		\$ 231.78

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

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COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund						
<i>PERIOD</i>	MONTH	MISC. REV	362.01	EXPENSES	511.01	Beginning Balance:
						\$ 46,788.73
01/2025	JULY		\$ 1,000.00		\$ -	\$ 47,788.73
02/2025	AUGUST					\$ 47,788.73
03/2025	SEPTEMBER					\$ 47,788.73
04/2025	OCTOBER					\$ 47,788.73
05/2025	NOVEMBER					\$ 47,788.73
06/2025	DECEMBER					\$ 47,788.73
07/2025	JANUARY					\$ 47,788.73
08/2025	FEBRUARY					\$ 47,788.73
09/2025	MARCH					\$ 47,788.73
10/2025	APRIL					\$ 47,788.73
11/2025	MAY					\$ 47,788.73
12/2025	JUNE					\$ 47,788.73
	TOTAL		\$ 1,000.00		\$ -	

CURRENT MONTH MISC. REVENUE		
07/15/24		\$ 1,000.00
THE FANWOOD FOUNDATION		
TOTAL		\$ 1,000.00

CURRENT MONTH EXPENDITURES		
Total		\$ -

CANYON CREEK RURAL FIRE DISTRICT: Budget 2024 - 2025

OPERATING EXPENSES	Budget	July 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	March 2025	April 2025	May 2025	June 2025	Sub-Totals	TOTALS	% Remaining
Trustee/Admin	\$ 5,500.00														\$ 936.36	83%
Station Supplies		\$ 96.79												\$ 96.79		
Elections		\$ 771.57												\$ 771.57		
Dues/Subscriptions														\$ -		
Postage		\$ 68.00												\$ 68.00		
Insurance	\$ 10,000.00														\$ -	100%
Accident														\$ -		
Prop & Liab														\$ -		
Utilities	\$ 6,000.00														\$ 187.57	97%
Electric		\$ 125.57												\$ 125.57		
Internet		\$ 47.00												\$ 47.00		
Propane		\$ 15.00												\$ 15.00		
Fuel	\$ 10,000.00	\$ 723.23													\$ 723.23	93%
District Operations	\$ 10,000.00														\$ 80.00	99%
Operation Supplies														\$ -		
Background Checks		\$ 80.00												\$ 80.00		
PPE														\$ -		
Misc.														\$ -		
Station & Site Maint	\$ 5,000.00														\$ -	100%
Building														\$ -		
Snow/Lawn Care														\$ -		
Trucks/Apparatus Maint	\$ 12,000.00														\$ 222.28	98%
QRU 8101		\$ 44.81												\$ 44.81		
Structure 8111														\$ -		
Structure 8112														\$ -		
Tender 8121														\$ -		
Brush 8131														\$ -		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133														\$ -		
EMS/Medical	\$ 3,000.00														\$ 1,108.18	63%
Supplies		\$ 1,108.18												\$ 1,108.18		
Training														\$ -		
Training	\$ 2,500.00														\$ -	100%
Total	\$ 64,000.00	\$ 3,257.62	\$ -		\$ 3,257.62	95%										

Matches Fund 511.01

Average Monthly \$ 5,333.33 \$ 2,075.71



Acct. Name: Canyon Creek Rural Fire District

Acct. Nbr: 0496-00-744085-2

DATE:	INV. #:	AMT:	VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8141 (CV/QRU)		
			CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2023	90855726	\$ 763.40				\$ 80.84	21.239	\$3.81	\$ 146.55	38.969	\$3.76	\$ 237.55	66.119	\$3.59				\$ 298.46	82.965	\$3.60
08/31/2023	91603817	\$ 857.26				\$ 175.27	43.383	\$4.04	\$ 105.18	25.308	\$4.16	\$ 168.58	43.813	\$3.85	\$ 101.90	26.704	\$3.82	\$ 306.33	79.922	\$3.83
09/30/2023	92352405	\$ 623.51	\$ 146.11	33.161	\$4.41	\$ 122.07	28.021	\$4.36				\$ 23.46	5.264	\$4.46				\$ 331.87	83.650	\$3.97
10/31/2023	92982684	\$ 515.46				\$ 57.72	13.250	\$4.36	\$ 272.15	63.011	\$4.32							\$ 185.59	50.164	\$3.70
11/30/2023	93672091	\$ 333.99							\$ 63.07	15.615	\$4.04	\$ 64.34	20.005	\$3.22				\$ 206.58	65.419	\$3.16
12/29/2023	94198973	\$ 440.89				\$ 141.67	40.992	\$3.46	\$ 120.53	34.874	\$3.46							\$ 178.69	63.283	\$2.82
01/31/2024	94991224	\$ 296.69				\$ 26.26	7.754	\$3.39										\$ 270.43	101.736	\$2.66
02/29/2024	95583671	\$ 182.96				\$ 53.93	15.382	\$3.51										\$ 139.16	48.549	\$2.87
03/31/2024	96147063	\$ 676.61	\$ 77.84	21.290	\$3.66	\$ 157.83	43.498	\$3.63										\$ 430.81	132.459	\$3.25
04/30/2024	96891243	\$ 609.26				\$ 85.13	24.456	\$3.48	\$ 283.40	82.002	\$3.46	\$ 96.19	25.886	\$3.72	\$ 69.38	21.573	\$3.22	\$ 75.16	23.064	\$3.26
05/31/2024	97398985	\$ 343.58				\$ 192.32	57.303	\$3.36				\$ 110.51	35.696	\$3.10	\$ 40.75	12.671	\$3.22			
06/30/2024	98038666	\$ 683.24							\$ 205.63	62.011	\$3.32	\$ 260.05	84.190	\$3.09	\$ 74.67	23.403	\$3.19	\$ 142.89	45.669	\$3.13
\$ 6,326.85			\$ 223.95	54.451	\$4.11	\$ 1,093.04	295.278	\$3.70	\$ 1,196.51	321.790	\$3.72	\$ 960.68	280.973	\$3.42	\$ 286.70	84.351	\$3.40	\$ 2,565.97	776.880	\$3.30

DATE:	INV. #:	AMT:	VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8141 (CV/QRU)		
			CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2024	98813819	\$ 1,292.20	\$ 151.09	43.018	\$3.51				\$ 241.54	69.891	\$3.46				\$ 362.76	111.922	\$3.24	\$ 536.81	165.419	\$3.25
08/31/2024																				
09/30/2024																				
10/31/2024																				
11/30/2024																				
12/29/2024																				
01/31/2025																				
2/29/2025																				
03/31/2025																				
04/30/2025																				
05/31/2025																				
06/30/2025																				
\$ 1,292.20			\$ 151.09	43.018	\$3.51				\$ 241.54	69.891	\$3.46				\$ 362.76	111.922	\$3.24	\$ 536.81	165.419	\$3.25

FUND 729 Canyon Creek Fire													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
242	20				Expenditure Control								.00
			GJ	07/12/24	2	AJ	07/03/24		**OFFSET**		898.21		
					CHECK REC 07/05/24								
					BATCH TYPE AJ								
			GJ	07/16/24	4	AJ	07/10/24		**OFFSET**		172.57		
					CHECK RECONC 7/12/2024								
					BATCH TYPE AJ								
			GJ	07/23/24	8	AJ	07/17/24		**OFFSET**		1,955.06		
					CHECK RECONC 07/19/2024								
					BATCH TYPE AJ								
			GJ	08/06/24	15	AJ	07/23/24		**OFFSET**		231.78		
					Canyon Creek FD CC								
					BATCH TYPE AJ								
			GJ	08/06/24	15	AJ	08/05/24		**OFFSET**		5,000.00		
					SPECIAL DISTRICT WARRANTS								
					BATCH TYPE AJ								
			GJ	08/07/24	16	AJ	08/05/24		**OFFSET**			5,000.00	
					RVRS WRRNT PSTD IN ERROR								
					BATCH TYPE AJ								
					ACCOUNT TOTAL					8,257.62	5,000.00		3,257.62DR
243					Encumbrance Control								.00
					ACCOUNT TOTAL								.00
245					Reserve for Encumbrances								.00
					ACCOUNT TOTAL								.00
249					Pr Yr Reserve for Encumbr								.00
					ACCOUNT TOTAL								.00
271					Fund Balance - Unreserved								154,272.61CR
			GJ	07/24/24	9	AJ	07/01/24		***YERO***		154,272.61		
					BALANCE FORWARD								
					PRIOR ADJUSTMENTS						154,272.61-		
					ACCOUNT TOTAL						154,272.61		154,272.61CR
311	20				Property Tax								.00
					Personal Prop Tax								.00
					ACCOUNT TOTAL								.00
					BUDGET BALANCE					0.0%			.00

FUND 729 Canyon Creek Fire										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
511	01	Miscellaneous								
		Miscellaneous Expenditure								.00
EJ	07/12/24	2	AJ	07/03/24	* SPECIAL			898.21		
		CHECK REC 07/05/24								
		SPECIAL DISTRICT								
EJ	07/16/24	4	AJ	07/10/24	* SPECIAL			172.57		
		CHECK RECONC 7/12/2024								
		SPECIAL DISTRICT								
EJ	07/23/24	8	AJ	07/17/24	* SPECIAL			1,955.06		
		CHECK RECONC 07/19/2024								
		SPECIAL DISTRICT								
EJ	08/06/24	13	AJ	07/23/24	WC			231.78		
		Canyon Creek CC								
EJ	08/07/24	14	AJ	07/31/24	* SPECIAL				5,000.00	
		RVRS WRRNT PSTD IN ERROR								
		SPECIAL DISTRICT								
EJ	08/06/24	13	AJ	08/05/24	* SPECIAL			5,000.00		
		RECORD PAID WARRANTS								
		SPECIAL DISTRICT								
		ACCOUNT TOTAL						8,257.62	5,000.00	3,257.62DR
		BUDGET BALANCE				3,257.62-	0.0%			

ASSET ACCOUNTS TOTAL								158,685.80		158,685.80
LIABILITY ACCOUNTS TOTAL								158,685.80		158,685.80
REVENUE ACCOUNTS TOTAL								6,910.22		6,910.22
EXPENDITURE ACCOUNTS								3,257.62		3,257.62

PREPARED 08/13/2024,16:22:36
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 07/01/2024 TO: 07/31/2024

PAGE 1
ACCOUNTING PERIOD 02/2025
REPORT NUMBER 90

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
2658	9999999	EXTERNAL CHECKS	07/03/2024	771.57	07/03/2024	27
2659	9999999	EXTERNAL CHECKS	07/03/2024	126.64	07/03/2024	27
2660	9999999	EXTERNAL CHECKS	07/15/2024	981.54	07/15/2024	27
2661	9999999	EXTERNAL CHECKS	07/15/2024	683.24	07/15/2024	27
2662	9999999	EXTERNAL CHECKS	07/09/2024	125.57	07/09/2024	27
2663	9999999	EXTERNAL CHECKS	07/12/2024	47.00	07/12/2024	27
2664	9999999	EXTERNAL CHECKS	07/18/2024	68.00	07/18/2024	27
2665	9999999	EXTERNAL CHECKS	07/18/2024	177.47	07/18/2024	27
2666	9999999	EXTERNAL CHECKS	07/17/2024	44.81	07/17/2024	27

BANK: 27 Canyon Creek Fire District

NO. OF CHECKS: 9 CHECKS RECONCILED 3,025.84 ***

PREPARED 08/13/2024,16:22:36
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 07/01/2024 TO: 07/31/2024

PAGE 2
ACCOUNTING PERIOD 02/2025
REPORT NUMBER 90

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

NO. OF CHECKS: 9 TOTAL CHECKS RECONCILED 3,025.84 ***



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

500 TRN 6480 S Y ST01

106481098525305 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:
Jul 1, 2024
through
Jul 31, 2024

Page 1 of 1



To Contact U.S. Bank

24-Hour Business
Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

Under the **Time Deposits** section, the early withdrawal fee will be removed.

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

U.S. Bank National Association

Account Summary

Beginning Balance on Jul 1	\$	0.00
Ending Balance on Jul 31, 2024	\$	0.00

Member FDIC

Account Number 1-539-1219-0417

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.

CCRFD 2102