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: AUGUST 2024

COUNTY FINANCE REPORTS, Operating Cash

PERIOD	MONTH	ENTITL LEVY 316.00	STATE REV ENTITL 335.23	MISC. REVENUE 362.01	ASSMNT 363.01	PENALTY & INTEREST 363.04	INTEREST 371.02	SUB TOTAL	AVAILABLE	LESS: EXPENSES 511.01	ENDING BALANCE
PERIOD	**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**	**$ -**	**$ -**	**$ (5,000.00)**	**$ 268.22**	**$ 13.19**	**$ 726.37**	**$ (3,992.22)**	**$ 106,144.26**	**$ 5,012.19**	**$ 101,132.07**
03/2025	SEPTEMBER							$ -	$ 101,132.07		$ 101,132.07
04/2025	OCTOBER							$ -	$ 101,132.07		$ 101,132.07
05/2025	NOVEMBER							$ -	$ 101,132.07		$ 101,132.07
06/2025	DECEMBER							$ -	$ 101,132.07		$ 101,132.07
07/2025	JANUARY							$ -	$ 101,132.07		$ 101,132.07
08/2025	FEBRUARY							$ -	$ 101,132.07		$ 101,132.07
09/2025	MARCH							$ -	$ 101,132.07		$ 101,132.07
10/2025	APRIL							$ -	$ 101,132.07		$ 101,132.07
11/2025	MAY							$ -	$ 101,132.07		$ 101,132.07
12/2025	JUNE							$ -	$ 101,132.07		$ 101,132.07
	TOTAL	**$ -**	**$ -**	**$ -**	**$ 511.31**	**$ 19.12**	**$ 1,387.57**	**$ 1,918.00**		**$ 8,269.81**	
				$1,000.00							
				$1,000.00							

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

County Report - Cash Balances, Month-end		**Acct. #**
Operating Cash	$101,132.07	101.01
Restricted/CIF	$47,788.73	102.00
Total	**$ 148,920.80**	
Plus Deposits Outstanding Month-end	-	
Less Checks Outstanding Month-end	$39.00	
District Balance, Month-end	**$ 148,881.80**	

Budget	$64,000.00
Expenditures [511.01]	$8,269.81
% Budget Remaining	**87.08%**

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: AUGUST 2024

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month		AMOUNT	Notes:
3001	VOID - Bounced by USB	$ -	VFIS
3002	VOID - Bounced by USB	$ -	MT PRPN
3003	VOID - Bounced by USB	$ -	LincTel
3004	VOID - Bounced by USB	$ -	NWE
3005	Montana Propane Inc	$ 60.00	Tank Rental
3006	VFIS Insurance Policy	$ 708.00	CV/QRU Add-on
3007	NorthWestern Energy	$ 132.88	
3008	WEX Bank (fuel cards)	$ 1,292.20	July Charges
3009	General Distributing Co.	$ 180.00	
EFT-8/8	LincTel	$ 47.00	
Total		**$ 2,420.08**	

CCRFD Checkbook:

Check Outstanding, Current Month		AMOUNT
2657	*Reimb.- Fire Chief (fuel)*	*$ 39.00*
Total		**$ 39.00**

TOTAL COUNTY MONTHLY EXPENSES	**$ 5,012.19**	$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1)	*$5,012.19*	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	*$0.00*	

US BANK CREDIT CARD

CC Transactions, Current Month		AMOUNT
07/09/24	SP Outlaw	$ 25.00
07/10/24	McDonalds (Horse Gulch Fire)	$ 17.25
07/31/24	Bound Tree Medical LLC	$ 590.64
Total		**$ 632.89**

County Reports - Other Expenses, Current Month		
AUG.	*Eastgate Fire Adj. ERROR*	*$ 1,959.22*
Total		**$ 1,959.22**

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: AUGUST 2024

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund

PERIOD	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		
TOTAL		$ -

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/Subcriptions														*$ -*		
Postage		$ 68.00												*$ 68.00*		
Insurance	**$ 10,000.00**														**$ 708.00**	93%
Accident														*$ -*		
Prop & Liab			$ 708.00											*$ 708.00*		
Utilities	**$ 6,000.00**														**$ 427.45**	93%
Electric		$ 125.57	$ 132.88											*$ 258.45*		
Internet		$ 47.00	$ 47.00											*$ 94.00*		
Propane		$ 15.00	$ 60.00											*$ 75.00*		
Fuel	**$ 10,000.00**	$ 723.23	$ 1,292.20												**$ 2,015.43**	80%
District Operations	**$ 10,000.00**														**$ 302.25**	97%
Operation Supplies			$ 222.25											*$ 222.25*		
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**														**$ 1,698.82**	43%
Supplies		$ 1,108.18	$ 590.64											*$ 1,698.82*		
Training														*$ -*		
Training	**$ 2,500.00**														**$ -**	100%
Exchange Acct. / Errors			*$ 1,959.22*		*$ (1,959.22)*											
Total	**$ 64,000.00**	**$ 3,257.62**	**$ 5,012.19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 6,310.59**	**90%**

Matches Fund 511.01

Average Monthly *$ 5,333.33* *$ 2,075.71* *$ 2,280.36*

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

				VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8141 (CV/QRU)		
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.
07/31/2024	98813819	$ 1,292.20	JUL-31-2024	$ 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	99395551	$ 671.32	AUG-31-2024				$ 68.19	20.079	*$3.40*				$ 88.85	26.368	*$3.37*	$ 371.47	115.081	*$3.23*	$ 142.81	44.861	*$3.18*
09/30/2024		$ -	SEP-29-2024																		
10/31/2024		$ -	OCT-31-2024																		
11/30/2024		$ -	NOV-30-2024																		
12/29/2024		$ -	DEC-29-2024																		
01/31/2025		$ -	JAN-31-2025																		
2/29/2025		$ -	FEB-29-2025																		
03/31/2025		$ -	MAR-29-2025																		
04/30/2025		$ -	APR-30-2025																		
05/31/2025		$ -	MAY-31-2025																		
06/30/2025		$ -	JUN-30-2025																		
		$ 1,963.52		***$ 151.09***	***43.018***	***$3.51***	***$ 68.19***	***20.079***	***$3.40***	***$ 241.54***	***69.891***	***$3.46***	***$ 88.85***	***26.368***	***$3.37***	***$ 734.23***	***227.003***	***$3.23***	***$ 679.62***	***210.280***	***$3.23***

Printed on: 10/21/2024

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	Description	Journal CD	Journal Date	Journal Number	Transaction CD	Transaction Date	Transaction Number	YTD/Current Estim/Approp	YTD/Current Encumbrance	Current Debits	Current Credits	Balance
101 01	Cash											
	Operating Cash											117,995.30DR
		GJ	08/12/24	24	AJ	08/01/24	* SPECIAL				5,000.00	
	CK REC 08/02/24											
	SPECIAL DISTRICT											
		GJ	08/19/24	27	AJ	08/15/24	0000000009			180.07		
	PAYMENT TAXES RE											
		GJ	08/19/24	27	AJ	08/15/24	0000000009			9.43		
	P/I PAYMENT TAXES RE											
		GJ	09/05/24	36	AJ	08/22/24	WC				632.89	
	Canyon Creek FD											
		GJ	09/04/24	35	AJ	08/31/24	0000000009			88.15		
	PAYMENT TAXES RE											
		GJ	09/04/24	35	AJ	08/31/24	0000000009			3.76		
	P/I PAYMENT TAXES RE											
		GJ	09/05/24	36	AJ	08/31/24	WC				1,959.22	
	Eastgate Fire - Aug											
		GJ	09/05/24	36	AJ	08/31/24	WC				2,420.00	
	Canyon Crk Fire Aug											
		GJ	09/06/24	37	AJ	08/31/24	WC				.08	
	Correcting WC 828											
		GJ	09/11/24	40	AJ	09/11/24	**OFFSET**			726.37		
	POOLED EQUITY INTEREST											
	BATCH TYPE CR											
	ACCOUNT TOTAL									1,007.78	10,012.19	108,990.89DR
102	Restricted Cash											39,929.91DR
	ACCOUNT TOTAL											39,929.91DR
116 01	Protested Property											
	Real Protested											.00
	ACCOUNT TOTAL											.00
117 01	Protested Property											
	Pers/MH Protest											.00
	ACCOUNT TOTAL											.00
118 01 01	Special Assessments											
	Special Assessments											
	Special Assesment Current											760.59DR
		GJ	08/19/24	27	AJ	08/15/24	0000000009				180.07	
	PAYMENT TAXES RE											
		GJ	09/04/24	35	AJ	08/31/24	0000000009				88.15	
	PAYMENT TAXES RE											
	ACCOUNT TOTAL										268.22	492.37DR

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ		JOURNAL CD	JOURNAL DATE	JOURNAL NUMBER	TRANSACTION CD	TRANSACTION DATE	TRANSACTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
202	Accounts Payable											.00
	ACCOUNT TOTAL											.00
223	Deferred Revenue, Taxes											760.59CR
		GJ	08/19/24	27	AJ	08/15/24	0000000009			180.07		
	PAYMENT TAXES RE											
		GJ	09/04/24	35	AJ	08/31/24	0000000009			88.15		
	PAYMENT TAXES RE											
	ACCOUNT TOTAL									268.22		492.37CR
242 10	Equity											
	Revenue Control											6,910.22CR
		GJ	08/19/24	27	AJ	08/19/24	**OFFSET**				189.50	
	Prop Taxes Aug 01-15 '24											
	BATCH TYPE AJ											
		GJ	09/04/24	35	AJ	08/31/24	**OFFSET**				91.91	
	Prop Taxes Aug 16-31 2024											
	BATCH TYPE AJ											
		GJ	09/11/24	40	AJ	09/11/24	**OFFSET**				726.37	
	POOLED EQUITY INTEREST											
	BATCH TYPE CR											
	ACCOUNT TOTAL										1,007.78	7,918.00CR
242 20	Expenditure Control											3,257.62DR
		GJ	08/12/24	24	AJ	08/01/24	**OFFSET**			5,000.00		
	CK REC 08/02/24											
	BATCH TYPE AJ											
		GJ	09/05/24	36	AJ	08/22/24	**OFFSET**			632.89		
	Canyon Creek FD											
	BATCH TYPE AJ											
		GJ	09/05/24	36	AJ	08/31/24	**OFFSET**			1,959.22		
	Eastgate Fire FPP EOM											
	BATCH TYPE AJ											
		GJ	09/05/24	36	AJ	08/31/24	**OFFSET**			2,420.00		
	Canyon Crk Fire FPP EOM											
	BATCH TYPE AJ											
		GJ	09/06/24	37	AJ	08/31/24	**OFFSET**			.08		
	Canyon Crk Fire FPP EOM											
	BATCH TYPE AJ											
	ACCOUNT TOTAL									10,012.19		13,269.81DR
243	Encumbrance Control											.00
	ACCOUNT TOTAL											.00

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	JOURNAL CD	JOURNAL DATE	JOURNAL NUMBER	TRANSACTION CD	TRANSACTION DATE	TRANSACTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
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
		PRIOR ADJUSTMENTS									
		ACCOUNT TOTAL									154,272.61CR
311 20		Property Tax									
		Personal Prop Tax									.00
		ACCOUNT TOTAL									.00
		BUDGET BALANCE						0.0%			
316		Entitlement Levy-Tax									.00
		ACCOUNT TOTAL									.00
		BUDGET BALANCE						0.0%			
335 23		State Shared Revenue									
		Entitlement Rev									.00
		ACCOUNT TOTAL									.00
		BUDGET BALANCE						0.0%			
362 01		Other Misc									
		Misc Revenue									6,000.00CR
		ACCOUNT TOTAL									6,000.00CR
		BUDGET BALANCE					6,000.00-	0.0%			
363 01		Assessments									
		Maintenance/Assessments									243.09CR
	RJ	08/19/24	21	AJ	08/15/24	0000000009				180.07	
		PAYMENT TAXES RE									
	RJ	09/04/24	27	AJ	08/31/24	0000000009				88.15	
		PAYMENT TAXES RE									
		ACCOUNT TOTAL								268.22	511.31CR
		BUDGET BALANCE					511.31-	0.0%			

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	JOURNAL CD	JOURNAL DATE	JOURNAL NUMBER	TRANSACTION CD	TRANSACTION DATE	TRANSACTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
363 04 Pnlty & Int on Del Asmnts											5.93CR
	RJ	08/19/24	21	AJ	08/15/24	0000000009				9.43	
			P/I PAYMENT TAXES RE								
	RJ	09/04/24	27	AJ	08/31/24	0000000009				3.76	
			P/I PAYMENT TAXES RE								
			ACCOUNT TOTAL							13.19	19.12CR
			BUDGET BALANCE				19.12-	0.0%			
371 02 Investment Earnings Interest Earnings											661.20CR
	RJ	09/11/24	31	CR	08/31/24	00954				536.93	
			POOLED EQUITY INTEREST								
	RJ	09/11/24	31	CR	08/31/24	00954				189.44	
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL							726.37	1,387.57CR
			BUDGET BALANCE				1,387.57-	0.0%			
511 01 Miscellaneous Miscellaneous Expenditure											3,257.62DR
	EJ	08/12/24	17	AJ	08/01/24	* SPECIAL			5,000.00		
			CK REC 08/02/24 SPECIAL DISTRICT								
	EJ	09/05/24	28	AJ	08/22/24	WC			632.89		
			Canyon Creek FD								
	EJ	09/05/24	28	AJ	08/31/24	WC			1,959.22		
			Eastgate Fire - Aug								
	EJ	09/05/24	28	AJ	08/31/24	WC			2,420.00		
			Canyon Crk Fire Aug								
	EJ	09/06/24	29	AJ	08/31/24	WC			.08		
			Correcting WC 828								
			ACCOUNT TOTAL						10,012.19		13,269.81DR
			BUDGET BALANCE				13,269.81-	0.0%			

****

ASSET ACCOUNTS TOTAL	9,272.63-	149,413.17
LIABILITY ACCOUNTS TOTAL	9,272.63-	149,413.17
REVENUE ACCOUNTS TOTAL	1,007.78	7,918.00
EXPENDITURE ACCOUNTS	10,012.19	13,269.81

****

BANK: 27 Canyon Creek Fire District

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
2668	9999999	EXTERNAL CHECKS	08/02/2024	5,000.00	08/02/2024	27

BANK: 27 Canyon Creek Fire District

NO. OF CHECKS: 1 CHECKS RECONCILED 5,000.00 ***

BANK: 27 Canyon Creek Fire District

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

NO. OF CHECKS: 1 TOTAL CHECKS RECONCILED 5,000.00 ***

us bank

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

500 TRN 6480 S Y ST01

106481122095944 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:
Aug 1, 2024
through
Aug 31, 2024

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 October 1, 2024, we will increase the monthly Deposit Coverage fee to $0.1498 per $1,000 of monthly average ledger balance in your account. If you have questions, please contact your banker, or call your customer service team at the phone number shown 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 Aug 1		$	0.00
Other Deposits	7		2,420.08
Other Withdrawals	1		47.00-
Checks Paid	5		2,373.08-
Ending Balance on Aug 31, 2024		**$**	**0.00**

Other Deposits

Date	Description of Transaction		Ref Number		Amount
Aug 9	ZBA Credit	From Account 153912190367	0900016791	$	47.00
Aug 13	Overdraft Paid Fee	Refund			10.00
Aug 13	ZBA Credit	From Account 153912190367	1300015260		698.00
Aug 14	ZBA Credit	From Account 153912190367	1400016799		60.00
Aug 20	ZBA Credit	From Account 153912190367	2000015486		132.88
Aug 22	ZBA Credit	From Account 153912190367	2200015949		180.00
Aug 26	ZBA Credit	From Account 153912190367	2600017878		1,292.20
			Total Other Deposits	**$**	**2,420.08**

Other Withdrawals

Date	Description of Transaction		Ref Number		Amount
Aug 9	Electronic Withdrawal REF=242210158685450N00	To Lincoln Telephon WEB PMTS 9000588625		$	47.00-
			Total Other Withdrawals	**$**	**47.00-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003005	Aug 14	8613803788	60.00	27003008	Aug 26	8014116893	1,292.20
27003006	Aug 13	8314828428	708.00	27003009	Aug 22	8913236895	180.00
27003007	Aug 20	8314583254	132.88				

Conventional Checks Paid (5) **$** **2,373.08-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 9	0.00	Aug 13	0.00	Aug 14	0.00

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

FOCAL POINT CHECKING (CONTINUED)

U.S. Bank National Association
Account Number 1-539-1219-0417

Balance Summary (continued)

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Aug 20	0.00	Aug 22	0.00	Aug 26	0.00

Balances only appear for days reflecting change.