

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

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		TOTAL	AVAILABLE	511.01	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	\$ -	\$ 636.01	\$ 8.24	\$ 143.13	\$ 9.46	\$ 659.20	\$ 1,456.04	\$ 102,588.11	\$ 4,302.61	\$ 98,285.50
04/2025	OCTOBER							\$ -	\$ 98,285.50		\$ 98,285.50
05/2025	NOVEMBER							\$ -	\$ 98,285.50		\$ 98,285.50
06/2025	DECEMBER							\$ -	\$ 98,285.50		\$ 98,285.50
07/2025	JANUARY							\$ -	\$ 98,285.50		\$ 98,285.50
08/2025	FEBRUARY							\$ -	\$ 98,285.50		\$ 98,285.50
09/2025	MARCH							\$ -	\$ 98,285.50		\$ 98,285.50
10/2025	APRIL							\$ -	\$ 98,285.50		\$ 98,285.50
11/2025	MAY							\$ -	\$ 98,285.50		\$ 98,285.50
12/2025	JUNE							\$ -	\$ 98,285.50		\$ 98,285.50
	TOTAL	\$ -	\$ 636.01	\$ 8.24	\$ 654.44	\$ 28.58	\$ 2,046.77	\$ 3,374.04		\$ 12,572.42	

\$1,400.00

\$1,408.24

CURRENT MONTH MISC. REVENUE		
08/31/24		\$ 8.24
LITHIA - Ram Registration Refund		
TOTAL		\$ 8.24

County Report - Cash Balances, Month-end		Acct. #
Operating Cash	\$98,285.50	101.01
Restricted/CIF	\$48,188.73	102.00
Total	\$ 146,474.23	
Plus Deposits Outstanding Month-end	-	
Less Checks Outstanding Month-end	\$315.53	
District Balance, Month-end	\$ 146,158.70	

Budget	\$64,000.00
Expenditures [511.01]	\$12,572.42
% Budget Remaining	80.36%

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

US BANK CREDIT CARD

Checks Cleared, Current Month		AMOUNT
EFT-9/10	LincTel (autopay)	\$ 61.00
EFT-9/11	NW Energy (autopay)	\$ 102.33
EFT-9/17	VFIS - Accident & Sick	\$ 1,609.00
3010	VOIDED - reissued below	\$ -
3011	Reimb - Ellen Eskildsen	\$ 570.73
3012	WEX Bank (fuel cards)	\$ 671.32
3014	Reimb - Richard Grady	\$ 326.57
3015	Signs Now	\$ 850.00
Total		\$ 4,190.95

Notes:

\$10 NSF Fee

Aug. Renewal

RG Reimb.

Laptop + supplies

Aug. charges

Check Outstanding, Current Month		AMOUNT
2657	Reimb.- Fire Chief (fuel)	\$ 39.00
3013	NAPA Auto Parts	\$ 181.53
3016	Silvertip Sprinklers	\$ 95.00
Total		\$ 315.53

\$ -

OPERATING ACCT - EXPENSES 511.01 (PG.1) \$4,302.61

CC Transactions, Current Month		AMOUNT
08/11/24	STAPLES - Printer toner ink	\$ 29.99
Total		\$ 29.99

SEPT..	LCC Treasurer - ZBA Transfer	\$ 81.67
Total		\$ 81.67

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FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY
For the period of: SEPTEMBER 2024

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund							
PERIOD	MONTH	MISC. REV		EXPENSES		Beginning Balance:	
		362.01		511.01			
01/2025	JULY	\$ 1,000.00		\$ -		\$	46,788.73
02/2025	AUGUST	\$ -		\$ -		\$	47,788.73
03/2025	SEPTEMBER	\$ 400.00				\$	48,188.73
04/2025	OCTOBER					\$	48,188.73
05/2025	NOVEMBER					\$	48,188.73
06/2025	DECEMBER					\$	48,188.73
07/2025	JANUARY					\$	48,188.73
08/2025	FEBRUARY					\$	48,188.73
09/2025	MARCH					\$	48,188.73
10/2025	APRIL					\$	48,188.73
11/2025	MAY					\$	48,188.73
12/2025	JUNE					\$	48,188.73
	TOTAL	\$ 1,400.00		\$ -			

CURRENT MONTH MISC. REVENUE		
08/23/24		\$ 400.00
MEGA PROMO - Monster Truck Show		
TOTAL		\$ 400.00

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														\$ 1,537.08	72%
Station Supplies		\$ 96.79		\$ 600.72										\$ 697.51		
Elections		\$ 771.57												\$ 771.57		
Dues/Subscriptions														\$ -		
Postage		\$ 68.00												\$ 68.00		
Insurance	\$ 10,000.00														\$ 2,317.00	77%
Accident				\$ 1,609.00										\$ 1,609.00		
Prop & Liab			\$ 708.00											\$ 708.00		
Utilities	\$ 6,000.00														\$ 590.78	90%
Electric		\$ 125.57	\$ 132.88	\$ 102.33										\$ 360.78		
Internet		\$ 47.00	\$ 47.00	\$ 61.00										\$ 155.00		
Propane		\$ 15.00	\$ 60.00											\$ 75.00		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32											\$ 2,686.75	73%
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														\$ 1,176.57	76%
Building				\$ 1,176.57										\$ 1,176.57		
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	\$ 81.67	\$ (2,040.89)											
Total	\$ 64,000.00	\$ 3,257.62	\$ 5,012.19	\$ 4,302.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,531.53	84%

Matches Fund 511.01

Average Monthly \$ 5,333.33 \$ 2,075.71 \$ 2,280.36 \$ 1,112.39

WEX

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

DATE:	INV. #:	NET AMT:	Notes:	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.

DATE:	INV. #:	NET AMT:	Notes:	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	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	100140567	\$ 638.59	SEP-29-2024							\$ 178.78	53.948	\$3.31	\$ 18.52	5.585	\$3.32	\$ 209.64	66.000	\$3.18	\$ 231.65	72.989	\$3.17
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																		
\$ 2,602.11				\$ 151.09	43.018	\$3.51	\$ 68.19	20.079	\$3.40	\$ 420.32	123.839	\$3.39	\$ 107.37	31.953	\$3.36	\$ 943.87	293.003	\$3.22	\$ 911.27	283.269	\$3.22

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											

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								.00
			Real Protested								.00
			ACCOUNT TOTAL								.00
117	01		Protested Property								.00
			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										
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ										

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
						BUDGET BALANCE	19.12-	0.0%		19.12CR
371	02	Investment Earnings								661.20CR
		Interest Earnings								
	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
						BUDGET BALANCE	1,387.57-	0.0%		1,387.57CR
511	01	Miscellaneous								3,257.62DR
		Miscellaneous Expenditure								
	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	
						BUDGET BALANCE	13,269.81-	0.0%		13,269.81DR

						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

PREPARED 09/12/2024,16:19:50
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 08/01/2024 TO: 08/31/2024

PAGE 1
ACCOUNTING PERIOD 03/2025
REPORT NUMBER 131

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 ***

PREPARED 09/12/2024,16:19:50
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 08/01/2024 TO: 08/31/2024

PAGE 2
ACCOUNTING PERIOD 03/2025
REPORT NUMBER 131

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
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NO. OF CHECKS: 1 TOTAL CHECKS RECONCILED 5,000.00 ***



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



Page 1 of 2



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

U.S. Bank National Association

Member FDIC

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	To Lincoln Telephon	\$ 47.00-
	REF=242210158685450N00	WEB PMTS 9000588625	
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

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:

Aug 1, 2024

through

Aug 31, 2024

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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>
Aug 20	0.00	Aug 22	0.00	Aug 26	0.00

Balances only appear for days reflecting change.