

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: NOVEMBER 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			511.01		
<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	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 409.94	\$ 50.01	\$ 2.16	\$ 523.54	\$ 985.65	\$ 99,271.15	\$ (293.37)	\$ 99,564.52
05/2025	NOVEMBER	\$ -	\$ -	\$ -	\$ 797.46	\$ 18.11	\$ 372.42	\$ 1,187.99	\$ 100,752.51	\$ 2,202.12	\$ 98,550.39
06/2025	DECEMBER						\$ -	\$ 98,550.39			\$ 98,550.39
07/2025	JANUARY						\$ -	\$ 98,550.39			\$ 98,550.39
08/2025	FEBRUARY						\$ -	\$ 98,550.39			\$ 98,550.39
09/2025	MARCH						\$ -	\$ 98,550.39			\$ 98,550.39
10/2025	APRIL						\$ -	\$ 98,550.39			\$ 98,550.39
11/2025	MAY						\$ -	\$ 98,550.39			\$ 98,550.39
12/2025	JUNE						\$ -	\$ 98,550.39			\$ 98,550.39
	TOTAL	\$ -	\$ 636.01	\$ 418.18	\$ 1,501.91	\$ 48.85	\$ 2,942.73	\$ 5,547.68		\$ 14,481.17	

\$3,200.00
\$3,618.18

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

County Report - Cash Balances, Month-end		Acct. #
Operating Cash	\$98,550.39	101.01
Restricted/CIF	\$49,988.73	102.00
Total	\$ 148,539.12	
Plus Deposits Outstanding Month-end	-	
Less Checks Outstanding Month-end	\$2,168.12	
District Balance, Month-end	\$ 146,371.00	

Budget	\$64,000.00
Expenditures [511.01]	\$14,481.17
% Budget Remaining	77.37%

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: **NOVEMBER 2024**

CCRFD OPERATING ACCOUNT

US BANK CREDIT CARD

County Report: Reconciled Checks Register

Checks Cleared, Current Month		AMOUNT	Notes:
3017	NAPA Auto Parts	\$ 22.31	Vehicle: 8133
3018	Jason's Auto Repair	\$ 629.89	Vehicle: 8133
3022	Gilliam = Camera + Blink	\$ 438.93	Reimbursement
3023	Grady = MFTA Confrnc.	\$ 644.20	Reimbursement
EFT	NW Energy (AutoPay)	\$ 109.25	
EFT	WEX Statement	\$ 198.98	
EFT	LincTel (AutoPay removed)	\$ 158.56	2 mos. + late fees
Total		\$ 2,202.12	

CC Transactions, Current Month	AMOUNT
Total	\$ -

CCRFD Checkbook:

Check Outstanding, Current Month		AMOUNT	Notes:
2657	Reimb.- Fire Chief (fuel)	\$ 39.00	Lost Check = will void & reissue
3019	Northside Welding & Fab	\$ 516.15	Vehicle: 8121
3020	Ellen = WIX Subscription	\$ 216.00	Reimbursement
3021	Ellen = Boundtree Invs.	\$ 1,396.97	Reimbursement
Total		\$ 2,168.12	

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

TOTAL COUNTY MONTHLY EXPENSES \$ 2,202.12 \$ -

OPERATING ACCT - EXPENSES 511.01 (PG.1) \$2,202.12
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3) \$0.00

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: NOVEMBER 2024

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	\$ 400.00	\$ -		\$ 48,188.73
04/2025	OCTOBER	\$ -	\$ -		\$ 48,188.73
05/2025	NOVEMBER	\$ 1,800.00	\$ -		\$ 49,988.73
06/2025	DECEMBER		\$ -		\$ 49,988.73
07/2025	JANUARY		\$ -		\$ 49,988.73
08/2025	FEBRUARY		\$ -		\$ 49,988.73
09/2025	MARCH		\$ -		\$ 49,988.73
10/2025	APRIL		\$ -		\$ 49,988.73
11/2025	MAY		\$ -		\$ 49,988.73
12/2025	JUNE		\$ -		\$ 49,988.73
	TOTAL	\$ 3,200.00	\$ -		

CURRENT MONTH MISC. REVENUE		
11/19/24		\$ 1,800.00
SALE OF THE YUKON = CHAPMAN		
CASHIER'S CHECK: 043302448		
TOTAL		\$ 1,800.00

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														\$ 2,281.28	59%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20								\$ 1,341.71		
Elections		\$ 771.57												\$ 771.57		
Dues/Subscriptions						\$ 100.00								\$ 100.00		
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														\$ 1,191.98	80%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25								\$ 604.44		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56								\$ 313.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98								\$ 273.98		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59										\$ 3,325.34	67%
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														\$ 1,610.50	68%
Building				\$ 1,176.57		\$ 338.93								\$ 1,515.50		
Snow/Lawn Care					\$ 95.00									\$ 95.00		
Trucks/Apparatus Maint	\$ 12,000.00														\$ 1,056.01	91%
QRU 8101		\$ 44.81												\$ 44.81		
Structure 8111														\$ -		
Structure 8112														\$ -		
Tender 8121					\$ 181.53									\$ 181.53		
Brush 8131														\$ -		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133						\$ 652.20								\$ 652.20		
EMS/Medical	\$ 3,000.00														\$ 2,396.81	20%
Supplies		\$ 1,108.18	\$ 590.64		\$ 697.99									\$ 2,396.81		
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	\$ (293.37)	\$ 2,202.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 14,481.17	77.37%

Matches Fund 511.01*

Average Monthly \$ 5,333.33 \$ 2,075.71 \$ 2,280.36 \$ 1,112.39 \$ 3,585.81 \$ 3,131.21

*Less \$5000 Correction to Auxillary



Acct. Name: Canyon Creek Rural Fire District

Acct. Nbr: 0496-00-744085-2

Corrected presentation

DATE:	INV. #:	NET 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.
2023-2024		\$ 6,326.85	\$ 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	\$ 2,565.97	776.880	\$3.30

DATE:	INV. #:	NET AMT:	VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8101 (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	99395551	\$ 671.32				\$ 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							\$ 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	100763378	\$ 198.98							\$ 124.50	37.096	\$3.36							\$ 74.48	24.696	\$3.02
11/30/2024	101209913	\$ 23.37																\$ 23.37	8.358	\$2.80
12/29/2024		\$ -																		
01/31/2025		\$ -																		
2/29/2025		\$ -																		
03/31/2025		\$ -																		
04/30/2025		\$ -																		
05/31/2025		\$ -																		
06/30/2025		\$ -																		
		\$ 2,824.46	\$ 151.09	43.018	\$3.51	\$ 68.19	20.079	\$3.40	\$ 544.82	160.935	\$3.39	\$ 107.37	31.953	\$3.36	\$ 943.87	293.003	\$3.22	\$ 1,009.12	316.323	\$3.19

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	
101	01												
													Cash
													Operating Cash
			GJ	12/02/24	84	AJ	11/30/24	0000000009		148.41			107,823.34DR
													PAYMENT TAXES MH
			GJ	12/02/24	84	AJ	11/30/24	0000000009		18.11			
													P/I PAYMENT TAXES MH
			GJ	12/02/24	84	AJ	11/30/24	0000000009		649.05			
													PAYMENT TAXES RE
			GJ	12/10/24	89	AJ	11/30/24	JV				2,202.12	
													FPP EOM EXPENSE Nov 24
			GJ	12/10/24	89	AJ	11/30/24	JV		1,800.00			
													FPP EOM REVENUES Nov 24
			GJ	12/11/24	91	AJ	12/11/24	**OFFSET**		372.42			
													POOLED EQUITY INTEREST
													BATCH TYPE CR
													ACCOUNT TOTAL
										2,987.99	2,202.12		108,609.21DR
102													Restricted Cash
													ACCOUNT TOTAL
													39,929.91DR
													39,929.91DR
116	01												Protested Property
													Real Protested
													ACCOUNT TOTAL
													.00
													.00
117	01												Protested Property
													Pers/MH Protest
													ACCOUNT TOTAL
													.00
													.00
118	01	01											Special Assessments
													Special Assessments
													Special Assesment Current
			GJ	11/22/24	81	AJ	11/17/24	0000000009		38,895.59			299.23DR
													BILLING TAXES RE
			GJ	11/22/24	81	AJ	11/17/24	0000000009		23,359.01			
													BILLING TAXES UT
			GJ	12/02/24	84	AJ	11/30/24	0000000009				148.41	
													PAYMENT TAXES MH
			GJ	12/02/24	84	AJ	11/30/24	0000000009				649.05	
													PAYMENT TAXES RE
													ACCOUNT TOTAL
										62,254.60	797.46		61,756.37DR

FUND 729 Canyon Creek Fire											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
											.00
249											.00
											.00
											.00
											.00
271											154,272.61CR
											154,272.61CR
311	20										.00
											.00
								0.0%			.00
316											.00
											.00
								0.0%			.00
335	23										636.01CR
											636.01CR
							636.01-	0.0%			636.01CR
362	01										6,818.18CR
											6,818.18CR
									1,800.00		6,818.18CR
									1,800.00		8,618.18CR
							8,618.18-	0.0%			8,618.18CR
363	01										704.45CR
											704.45CR
									148.41		704.45CR
									649.05		704.45CR
									797.46		1,501.91CR
							1,501.91-	0.0%			1,501.91CR

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	Prlty & Int on Del Asmnts								30.74CR
	RJ	12/02/24	68	AJ	11/30/24	0000000009			18.11	
										P/I PAYMENT TAXES MH
										ACCOUNT TOTAL
									18.11	48.85CR
						48.85-	0.0%			BUDGET BALANCE
371	02	Investment Earnings								
		Interest Earnings								2,570.31CR
	RJ	12/11/24	74	CR	11/30/24	02087		271.64		
										POOLED EQUITY INTEREST
	RJ	12/11/24	74	CR	11/30/24	02087		100.78		
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
									372.42	2,942.73CR
						2,942.73-	0.0%			BUDGET BALANCE
511	01	Miscellaneous								
		Miscellaneous Expenditure								17,279.05DR
	EJ	12/10/24	72	AJ	11/30/24	JV		2,202.12		
										FPP EOM EXPENSE Nov 24
										ACCOUNT TOTAL
								2,202.12		19,481.17DR
						19,481.17-	0.0%			BUDGET BALANCE

								62,243.01		210,295.49
								62,243.01		210,295.49
								2,987.99		13,747.68
								2,202.12		19,481.17

PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
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BANK: 27 Canyon Creek Fire District

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

PREPARED 12/13/2024,13:26:53
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 11/01/2024 TO: 11/30/2024

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
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NO. OF CHECKS: TOTAL CHECKS RECONCILED .00 ***



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

500 TRN 6480 S Y ST01

106481191126034 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:
Nov 1, 2024
through
Nov 30, 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

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025.

You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2024. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: EE-820D-EE1B-D479

As U.S. Bank prepares for the Wire payment industry changing to the ISO 20022 standardized format, additional information will be required to be sent with your wire payments.

Starting **November 2025**, wire initiation will include a requirement to provide beneficiary/creditor address when the payment is sent. This requirement will apply to all outgoing wires, including templates, repetitive wires and automated standing transfers.

Action:

To prepare for this change, please start obtaining and including this information on all outgoing wire payments, whenever possible.

To learn more, please visit <https://www.usbank.com/splash/corporate-commercial/iso-20022.html>.

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	0.00
Customer Deposits	1		1,800.00
Other Deposits	5		2,043.56
Other Withdrawals	4		2,108.23-
Checks Paid	4		1,735.33-
Ending Balance on Nov 30, 2024		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount
72900001	Nov 19	8313744413	1,800.00

Total Customer Deposits \$ **1,800.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 1	ZBA Credit	From Account 153912190367	0100016676 \$ 629.89
Nov 5	ZBA Credit	From Account 153912190367	0500014890 22.31
Nov 12	ZBA Credit	From Account 153912190367	1200018131 109.25
Nov 22	ZBA Credit	From Account 153912190367	2200016235 1,083.13

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.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





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:
 Nov 1, 2024
 through
 Nov 30, 2024

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 29	ZBA Credit	From Account 153912190367	198.98
		2900016477	
Total Other Deposits			\$ 2,043.56

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 12	Electronic Withdrawal	To NORTHWESTERN	109.25-
	REF=243120105222650Y00	4460172280NWE BILL 1069666	
Nov 19	Electronic Withdrawal	To Lincoln Telephon	158.56-
	REF=243230254731750N00	9000588625WEB PMTS DJDTP	
Nov 19	ZBA Transfer	To Account 153912190367	1,641.44-
		1900015019	
Nov 29	Electronic Withdrawal	To WEX INC	198.98-
	REF=243320056590830N00	0841425616FLEET DEBI9100009232335	
Total Other Withdrawals			\$ 2,108.23-

Checks Presented Conventionally

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
27003017	Nov 5	8315420649	22.31	27003022*	Nov 22	9213194576	438.93
27003018	Nov 1	9214158273	629.89	27003023	Nov 22	9213177336	644.20
				Conventional Checks Paid (4)			\$ 1,735.33-

* Gap in check sequence

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Nov 1	0.00	Nov 12	0.00	Nov 22	0.00
Nov 5	0.00	Nov 19	0.00	Nov 29	0.00

Balances only appear for days reflecting change.

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