

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: DECEMBER 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	
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	\$ -	\$ -	\$ 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	\$ -	\$ 636.01	\$ 341.00	\$ 33,378.44	\$ 0.33	\$ 840.47	\$ 35,196.25	\$ 133,746.64	\$ 2,132.34	\$ 131,614.30
07/2025	JANUARY							\$ -	\$ 131,614.30		\$ 131,614.30
08/2025	FEBRUARY							\$ -	\$ 131,614.30		\$ 131,614.30
09/2025	MARCH							\$ -	\$ 131,614.30		\$ 131,614.30
10/2025	APRIL							\$ -	\$ 131,614.30		\$ 131,614.30
11/2025	MAY							\$ -	\$ 131,614.30		\$ 131,614.30
12/2025	JUNE							\$ -	\$ 131,614.30		\$ 131,614.30
	TOTAL	\$ -	\$ 1,272.02	\$ 759.18	\$ 34,880.35	\$ 49.18	\$ 3,783.20	\$ 40,743.93		\$ 16,613.51	

\$3,200.00

\$3,959.18

CURRENT MONTH MISC. REVENUE		
12/02/24		\$ 341.00
Glatfelter Insurance Group (refund)		
Vehicles removed: Yukon & 8131		
TOTAL		\$ 341.00

County Report - Cash Balances, Month-end		Acct. #
Operating Cash	\$131,614.30	101.01
Restricted/CIF	\$49,988.73	102.00
Total	\$ 181,603.03	
Plus Deposits Outstanding Month-end	-	
Less Checks Outstanding Month-end	\$590.15	
District Balance, Month-end	\$ 181,012.88	

Budget	\$64,000.00
Expenditures [511.01]	\$16,613.51
% Budget Remaining	74.04%

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

CCRFD OPERATING ACCOUNT

Checks Cleared, Current Month		AMOUNT
3020	Ellen = WIX Subscription	\$ 216.00
3021	Ellen = Boundtree Invs.	\$ 1,396.97
3024	Voided check	\$ -
3025	MT Propane	\$ 270.77
EFT	LincTel (AutoPay)	\$ 107.00
EFT	NW Energy (AutoPay)	\$ 118.23
EFT	WEX Statement	\$ 23.37
Total		\$ 2,132.34

Check Outstanding, Current Month		AMOUNT
2657	Reimb.- Fire Chief (fuel)	\$ 39.00
3019	Northside Welding & Fab	\$ 516.15
3026	MT DPHHS	\$ 35.00
Total		\$ 590.15

[illegible]

Total		\$ -

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: DECEMBER 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		
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														\$ 2,497.28	55%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20								\$ 1,341.71		
Elections		\$ 771.57												\$ 771.57		
Dues/Subscriptions						\$ 100.00	\$ 216.00							\$ 316.00		
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														\$ 1,687.98	72%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23							\$ 722.67		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00							\$ 420.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77							\$ 544.75		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59		\$ 23.37								\$ 3,348.71	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														\$ 3,793.78	-26%
Supplies		\$ 1,108.18	\$ 590.64		\$ 697.99		\$ 1,396.97							\$ 3,793.78		
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	\$ 2,132.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 16,613.51	74.04%

Average Monthly\$ 5,333.33\$ 2,075.71\$ 2,280.36\$ 1,112.39\$ 3,585.81\$ 3,131.21\$ 3,200.99

Matches Fund 511.01*
*=Less \$5000 Correction to Auxilary

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							108,609.21DR
	GJ 12/16/24	93	AJ 12/15/24		0000000009			6.52	
		PAYMENT TAXES MH							
	GJ 12/16/24	93	AJ 12/15/24		0000000009			5,666.66	
		PAYMENT TAXES RE							
	GJ 12/16/24	93	AJ 12/15/24		0000000009			18.90	
		PAYMENT TAXES UT							
	GJ 12/31/24	99	AJ 12/16/24	JV				636.01	
		Entitlement St Rev							
	GJ 01/02/25	100	AJ 12/31/24		0000000009			12.24	
		PAYMENT TAXES MH							
	GJ 01/02/25	100	AJ 12/31/24		0000000009			.33	
		P/I PAYMENT TAXES MH							
	GJ 01/02/25	100	AJ 12/31/24		0000000009			16,058.20	
		PAYMENT TAXES RE							
	GJ 01/02/25	100	AJ 12/31/24		0000000009			11,615.92	
		PAYMENT TAXES UT							
	GJ 01/13/25	104	AJ 12/31/24	JV					2,132.34
		FPP EOM EXPENSE Dec 24							
	GJ 01/13/25	104	AJ 12/31/24	JV				341.00	
		FPP EOM REVENUES Dec 24							
	GJ 01/13/25	105	AJ 01/13/25	**OFFSET**				840.47	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						35,196.25	2,132.34
									141,673.12DR
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							
	GJ 01/02/25	100	AJ 12/01/24		0000000009			38,895.59	
		RVRS JV1883 CRT RE BLLNG							61,756.37DR

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											

118	01	01	Special Assessments								
			Special Assessments								
			Special Assesment Current								
	GJ	01/02/25	100	AJ	12/01/24	0000000009				23,359.01	
			RVRS JV1883 CRT RE BLLNG								
	GJ	01/02/25	100	AJ	12/01/24	0000000009			38,895.59		
			CREATE BILLING RE/UT 2024								
	GJ	01/02/25	100	AJ	12/01/24	0000000009			23,359.01		
			CREATE BILLING RE/UT 2024								
	GJ	12/16/24	93	AJ	12/15/24	0000000009				6.52	
			PAYMENT TAXES MH								
	GJ	12/16/24	93	AJ	12/15/24	0000000009				5,666.66	
			PAYMENT TAXES RE								
	GJ	12/16/24	93	AJ	12/15/24	0000000009				18.90	
			PAYMENT TAXES UT								
	GJ	01/02/25	100	AJ	12/31/24	0000000009				12.24	
			PAYMENT TAXES MH								
	GJ	01/02/25	100	AJ	12/31/24	0000000009				16,058.20	
			PAYMENT TAXES RE								
	GJ	01/02/25	100	AJ	12/31/24	0000000009				11,615.92	
			PAYMENT TAXES UT								
			ACCOUNT TOTAL						62,254.60	95,633.04	28,377.93DR
202			Accounts Payable								.00
			ACCOUNT TOTAL								.00
223			Deferred Revenue, Taxes								61,756.37CR
	GJ	01/02/25	100	AJ	12/01/24	0000000009			38,895.59		
			RVRS JV1883 CRT RE BLLNG								
	GJ	01/02/25	100	AJ	12/01/24	0000000009			23,359.01		
			RVRS JV1883 CRT RE BLLNG								
	GJ	01/02/25	100	AJ	12/01/24	0000000009				38,895.59	
			CREATE BILLING RE/UT 2024								
	GJ	01/02/25	100	AJ	12/01/24	0000000009				23,359.01	
			CREATE BILLING RE/UT 2024								
	GJ	12/16/24	93	AJ	12/15/24	0000000009			6.52		
			PAYMENT TAXES MH								
	GJ	12/16/24	93	AJ	12/15/24	0000000009			5,666.66		
			PAYMENT TAXES RE								
	GJ	12/16/24	93	AJ	12/15/24	0000000009			18.90		
			PAYMENT TAXES UT								
	GJ	01/02/25	100	AJ	12/31/24	0000000009			12.24		
			PAYMENT TAXES MH								
	GJ	01/02/25	100	AJ	12/31/24	0000000009			16,058.20		
			PAYMENT TAXES RE								
	GJ	01/02/25	100	AJ	12/31/24	0000000009			11,615.92		
			PAYMENT TAXES UT								
			ACCOUNT TOTAL						95,633.04	62,254.60	28,377.93CR

FUND 729 Canyon Creek Fire									
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS CREDITS
DPT BAS ELM OBJ									
242	10	Equity							
		Revenue Control							
	GJ 12/16/24	93	AJ 12/16/24	**OFFSET**					5,692.08
		Prop Taxes Dec 01-15'24							
		BATCH TYPE AJ							
	GJ 12/31/24	99	AJ 12/19/24	**OFFSET**					636.01
		ENTITLEMENT ST REV							
		BATCH TYPE AJ							
	GJ 01/02/25	100	AJ 12/31/24	**OFFSET**					27,686.69
		Prop Taxes DEC 16-31'24							
		BATCH TYPE AJ							
	GJ 01/13/25	104	AJ 12/31/24	**OFFSET**					341.00
		FPP EOM REVENUES DEC 24							
		BATCH TYPE AJ							
	GJ 01/13/25	105	AJ 01/13/25	**OFFSET**					840.47
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL							35,196.25
									48,943.93CR
242	20	Expenditure Control							
	GJ 01/13/25	104	AJ 12/31/24	**OFFSET**				2,132.34	
		FPP EOM EXPENSE DEC 24							
		BATCH TYPE AJ							
		ACCOUNT TOTAL						2,132.34	
									21,613.51DR
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
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							154,272.61CR
311	20	Property Tax							
		Personal Prop Tax							.00
		ACCOUNT TOTAL							.00
		BUDGET BALANCE						0.0%	

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									

316				Entitlement Levy-Tax								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								0.0%
335	23			State Shared Revenue								
				Entitlement Rev								636.01CR
		RJ	12/31/24	82	AJ	12/16/24	JV			636.01		
				Entitlement St Rev								
				ACCOUNT TOTAL								636.01
				BUDGET BALANCE								1,272.02-
								1,272.02-	0.0%			
362	01			Other Misc								
				Misc Revenue								8,618.18CR
		RJ	01/13/25	87	AJ	12/31/24	JV			341.00		
				FPP EOM REVENUES Dec 24								
				ACCOUNT TOTAL								341.00
				BUDGET BALANCE								8,959.18-
								8,959.18-	0.0%			
363	01			Assessments								
				Maintenance/Assessments								1,501.91CR
		RJ	12/16/24	76	AJ	12/15/24	0000000009			6.52		
				PAYMENT TAXES MH								
		RJ	12/16/24	76	AJ	12/15/24	0000000009			5,666.66		
				PAYMENT TAXES RE								
		RJ	12/16/24	76	AJ	12/15/24	0000000009			18.90		
				PAYMENT TAXES UT								
		RJ	01/02/25	83	AJ	12/31/24	0000000009			12.24		
				PAYMENT TAXES MH								
		RJ	01/02/25	83	AJ	12/31/24	0000000009			16,058.20		
				PAYMENT TAXES RE								
		RJ	01/02/25	83	AJ	12/31/24	0000000009			11,615.92		
				PAYMENT TAXES UT								
				ACCOUNT TOTAL								33,378.44
				BUDGET BALANCE								34,880.35-
								34,880.35-	0.0%			
363	04			Pnlty & Int on Del Asmnts								48.85CR
		RJ	01/02/25	83	AJ	12/31/24	0000000009			.33		
				P/I PAYMENT TAXES MH								
				ACCOUNT TOTAL								.33
				BUDGET BALANCE								49.18-
								49.18-	0.0%			

BALANCE

DPT BAS ELM OBJ

2,942.73CR

620.70

219.77

POOLED EQUITY INTEREST

ACCOUNT TOTAL

BUDGET BALANCE

3,783.20-

0.0%

840.47

3,783.20CR

EJ 01/13/25	86	AJ 12/31/24 JV	2,132.34
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EJ 01/13/25 86 AJ 12/31/24 JV
FPP EOM EXPENSE Dec 24

ACCOUNT TOTAL

BUDGET BALANCE

21,613.51-

0.0%

2,132.34

21,613.51DR

ASSET ACCOUNTS TOTAL

314.53-

209,980.96

LIABILITY ACCOUNTS TOTAL

314.53-

209,980.96

REVENUE ACCOUNTS TOTAL

35,196.25

48,943.93

EXPENDITURE ACCOUNTS

2,132.34

21,613.51

* * * * *

PREPARED 01/14/2025,16:08:22
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 12/01/2024 TO: 12/31/2024

PAGE 1
ACCOUNTING PERIOD 07/2025
REPORT NUMBER 290

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 01/14/2025,16:08:22
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 12/01/2024 TO: 12/31/2024

PAGE 2
ACCOUNTING PERIOD 07/2025
REPORT NUMBER 290

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

106481215229449 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:
Dec 2, 2024
through
Dec 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

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

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Dec 2		\$	0.00
Customer Deposits	1		341.00
Other Deposits	4		2,132.34
Other Withdrawals	4		589.60-
Checks Paid	3		1,883.74-
Ending Balance on Dec 31, 2024		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount
72900001	Dec 19	8912529925	341.00

Total Customer Deposits \$ **341.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 9	ZBA Credit	From Account 153912190367	0900017557 \$ 118.23
Dec 11	ZBA Credit	From Account 153912190367	1100015850 107.00
Dec 16	ZBA Credit	From Account 153912190367	1600017614 1,883.74
Dec 30	ZBA Credit	From Account 153912190367	3000017734 23.37

Total Other Deposits \$ **2,132.34**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 9	Electronic Withdrawal	To NORTHWESTERN	\$ 118.23-
	REF=243400151449210Y00	4460172280NWE BILL 1069666	
Dec 11	Electronic Withdrawal	To Lincoln Telephon	107.00-
	REF=243460084200310N00SD	810159660 INT_BILL 0000103100	
Dec 19	ZBA Transfer	To Account 153912190367	1900015628 341.00-

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.



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	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. 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.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. 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.
9. 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.
10. 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:

Dec 2, 2024

through

Dec 31, 2024

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FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Dec 30	Electronic Withdrawal REF=243620091813290N00	To WEX INC 0841425616FLEET DEBI9100009232335	23.37-

Total Other Withdrawals \$ **589.60-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003020	Dec 16	8016352863	216.00	27003025*	Dec 16	8016337450	270.77
27003021	Dec 16	8016352859	1,396.97				

* Gap in check sequence

Conventional Checks Paid (3) \$ **1,883.74-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 9	0.00	Dec 16	0.00	Dec 30	0.00
Dec 11	0.00	Dec 19	0.00		

Balances only appear for days reflecting change.

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