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: MAY 2025

COUNTY FINANCE REPORTS, Operating Cash

	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	$ -	$ 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	$ -	$ -	$ 301.05	$ 1,821.74	$ 9.59	$ 561.03	$ 2,693.41	$ 134,307.71	$ 2,469.70	$ 131,838.01
08/2025	FEBRUARY	$ 1,370.24	$ -	$ -	$ 134.44	$ 3.62	$ 956.39	$ 2,464.69	$ 134,302.70	$ 5,370.00	$ 128,932.70
09/2025	MARCH	$ -	$ 636.01	$ 170.46	$ 238.32	$ 1.72	$ 569.43	$ 1,615.94	$ 130,548.64	$ 8,668.63	$ 121,880.01
10/2025	APRIL	$ -	$ -	$ -	$ 69.48	$ 1.60	$ 477.24	$ 548.32	$ 122,428.33	$ 720.30	$ 121,708.03
11/2025	**MAY**	**$ 824.03**	**$ -**	**$ 1,220.00**	**$ 18,579.04**	**$ 7.93**	**$ 458.17**	**$ 21,089.17**	**$ 142,797.20**	**$ 467.40**	**$ 142,329.80**
12/2025	JUNE							$ -	$ 142,329.80		$ 142,329.80
	TOTAL	**$ 2,194.27**	**$ 1,908.03**	**$ 2,450.69**	**$ 55,723.37**	**$ 73.64**	**$ 6,805.46**	**$ 69,155.46**		**$ 34,309.54**	
				$10,700.00							
				$13,150.69							

CURRENT MONTH MISC. REVENUE		
05/27/25		$ 1,220.00
VFIS - Glatfelter Claims Mgmnt. Inc.		
Refund Check #0000099402		
(8111 Pump & Draft test funds)		
TOTAL		**$ 1,220.00**

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	$142,329.80
CIF Funds Balance	$57,488.73
Total	**$ 199,818.53**
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	*$286.00*
District Balance, Month-end	**$ 199,532.53**

County Report - Cash Balances, Month-end		*Acct. #*
"Operating Cash" GL Account	*$159,888.62*	*101.01*
"Restricted Cash" GL Account	*$39,929.91*	*102.00*
District Balance, Month-end	***$199,818.53***	

Difference: *$0.00*

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: MAY 2025

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month			AMOUNT	Notes:
EFT	LincTel	5/9/2025	$ 108.00	AutoPay
EFT	NWE	5/12/2025	$ 129.64	AutoPay
EFT	WEX	5/23/2025	$ 129.76	APR.2025 Statement
3038	Eagle Electric	5/20/2025	$ 100.00	Past Due Inv.
Total			**$ 467.40**	

CCRFD Checkbook:

Check Outstanding, Current Month			AMOUNT	
3039	*Burdick's*	*5/20/2025*	*$ 286.00*	*Past Due Inv.*
Total			**$ 286.00**	

TOTAL COUNTY MONTHLY EXPENSES	**$ 467.40**	$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1)	*$467.40*	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	*$0.00*	

CCRFD OTHER SPENDING ACCTS.

CC Transactions, Current Month		AMOUNT
Total		**$ -**

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

Budget	$64,000.00
Expenditures [511.01]	$34,309.54
% Budget Remaining	**46.39%**

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: MAY 2025

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		$ 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		$ 7,500.00		$ -		$ 57,488.73
08/2025	FEBRUARY		$ -		$ -		$ 57,488.73
09/2025	MARCH		$ -		$ -		$ 57,488.73
10/2025	APRIL		$ -		$ -		$ 57,488.73
11/2025	**MAY**		**$ -**		**$ -**		**$ 57,488.73**
12/2025	JUNE				$ -		$ 57,488.73
	TOTAL		**$ 10,700.00**		**$ -**		

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**														**$ 3,005.50**	45%
Station Supplies		$ 96.79		$ 600.72		$ 644.20								*$ 1,341.71*		
Elections		$ 771.57												*$ 771.57*		
Dues/Subcriptions						$ 100.00	$ 216.00	$ 208.22	$ 300.00					*$ 824.22*		
Postage		$ 68.00												*$ 68.00*		
Insurance	**$ 10,000.00**									*$ (941.99)*					**$ 9,654.20**	3%
Accident				$ 1,609.00						$ 7,889.00	$ 390.19			*$ 9,888.19*		
Prop & Liab			$ 708.00											*$ 708.00*		
Utilities	**$ 6,000.00**														**$ 4,042.28**	33%
Electric		$ 125.57	$ 132.88	$ 102.33	$ 134.41	$ 109.25	$ 118.23	$ 97.82	$ 106.16	$ 105.41	$ 93.59	$ 129.64		*$ 1,255.29*		
Internet		$ 47.00	$ 47.00	$ 61.00		$ 158.56	$ 107.00	$ 108.00	$ 108.00	$ 108.00	$ 108.00	$ 108.00		*$ 960.56*		
Propane		$ 15.00	$ 60.00			$ 198.98	$ 270.77	$ 401.51	$ 500.37	$ 379.80				*$ 1,826.43*		
Fuel	**$ 10,000.00**	$ 723.23	$ 1,292.20	$ 671.32	$ 638.59		$ 23.37	$ 39.00	$ 198.74		$ 128.52	$ 129.76			**$ 3,844.73**	62%
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**														**$ 3,002.90**	40%
Building				$ 1,176.57		$ 338.93		$ 1,064.00	$ 228.40			$ 100.00		*$ 2,907.90*		
Snow/Lawn Care					$ 95.00									*$ 95.00*		
Trucks/Apparatus Maint	**$ 12,000.00**														**$ 5,686.91**	53%
QRU 8101		$ 44.81												*$ 44.81*		
Structure 8111									$ 3,928.33					*$ 3,928.33*		
Structure 8112														*$ -*		
Tender 8121					$ 181.53			$ 516.15						*$ 697.68*		
Brush 8131														*$ -*		
Brush 8132		$ 177.47												*$ 177.47*		
Brush 8133						$ 652.20				$ 186.42				*$ 838.62*		
EMS/Medical	**$ 3,000.00**														**$ 3,828.78**	-28%
Supplies		$ 1,108.18	$ 590.64		$ 697.99		$ 1,396.97							*$ 3,793.78*		
Training								$ 35.00						*$ 35.00*		
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**	**$ 2,469.70**	**$ 5,370.00**	**$ 8,668.63**	**$ 720.30**	**$ 467.40**	**$ -**		**$ 33,367.55**	**47.86%**
															*Matches Fund 511.01**	
Average Monthly	*$ 5,333.33*	*$ 2,075.71*	*$ 2,280.36*	*$ 1,112.39*	*$ 3,585.81*	*$ 3,131.21*	*$ 3,200.99*	*$ 2,863.63*	*$ (36.67)*	*$ (3,335.30)*	*$ 4,613.03*	*$ 4,865.93*			**=Less $5000 Correction to Auxilary*	

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

Corrected presentation

				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.
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***

				VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8101 (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	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	100763378	$ 198.98	OCT-31-2024							$ 124.50	37.096	*$3.36*							$ 74.48	24.696	*$3.02*
11/30/2024	101209913	$ 23.37	NOV-30-2024																$ 23.37	8.358	*$2.80*
12/31/2024	(none)	$ -	DEC-31-2024																		
01/31/2025	102564703	$ 155.67	JAN-31-2025							$ 116.28	38.050	*$3.06*							$ 39.39	14.773	*$2.67*
02/28/2025	103232894	$ (17.89)	FEB-28-2025																		
03/31/2025	103888021	$ 128.52	MAR-29-2025	$ 83.32	26.912	*$3.10*													$ 45.20	15.555	*$2.91*
04/30/2025	104502707	$ 129.76	APR-30-2025							$ 129.76	41.115	*$3.16*									
05/31/2025	105130736	$ 182.32	MAY-31-2025							$ 68.76	21.514	*$3.20*	$ 61.19	20.287	*$3.02*				$ 52.37	17.715	*$2.96*
06/30/2025		$ -	JUN-30-2025																		
		$ 3,402.84		***$ 234.41***	***69.930***	***$3.35***	***$ 68.19***	***20.079***	***$3.40***	***$ 859.62***	***261.614***	***$3.29***	***$ 168.56***	***52.240***	***$3.23***	***$ 943.87***	***293.003***	***$3.22***	***$ 1,146.08***	***364.366***	***$3.15***

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											139,266.85DR
		GJ	05/27/25	179	AJ	05/15/25	0000000009			934.11		
	PAYMENT TAXES RE											
		GJ	05/27/25	179	AJ	05/15/25	0000000009			1.49		
	P/I PAYMENT TAXES RE											
		GJ	05/27/25	179	AJ	05/15/25	0000000009			14.19		
	PAYMENT TAXES UT											
		GJ	06/04/25	182	AJ	05/31/25	0000000009			.88		
	PAYMENT TAXES MH											
		GJ	06/04/25	182	AJ	05/31/25	0000000009			9,379.53		
	PAYMENT TAXES RE											
		GJ	06/04/25	182	AJ	05/31/25	0000000009			6.44		
	P/I PAYMENT TAXES RE											
		GJ	06/04/25	182	AJ	05/31/25	0000000009			8,250.33		
	PAYMENT TAXES UT											
		GJ	06/10/25	186	AJ	05/31/25	JV			824.03		
	Distr Entl Levy Rev											
		GJ	06/12/25	187	AJ	05/31/25	JV			1,220.00		
	FPP EOM REVENUES May 25											
		GJ	06/12/25	187	AJ	05/31/25	JV				467.40	
	FPP EOM EXPENSE May 25											
		GJ	06/13/25	188	AJ	06/12/25	**OFFSET**			458.17		
	POOLED EQUITY INTEREST											
	BATCH TYPE CR											
	ACCOUNT TOTAL									21,089.17	467.40	159,888.62DR
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											26,295.61DR
		GJ	05/27/25	179	AJ	05/15/25	0000000009				934.11	
	PAYMENT TAXES RE											

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
118 01 01 Special Assessments											
Special Assessments											
Special Assesment Current											
	GJ	05/27/25	179	AJ	05/15/25	0000000009				14.19	
			PAYMENT TAXES UT								
	GJ	05/30/25	180	AJ	05/23/25	0000000009			13.88		
			BILLING TAXES PP								
	GJ	06/03/25	181	AJ	05/23/25	0000000009				13.88	
			RVRS JV#4263 CREATE BILL								
	GJ	06/03/25	181	AJ	05/23/25	0000000009			13.88		
			CREATE BILLING PP 2025								
	GJ	06/04/25	182	AJ	05/30/25	0000000009			199.34		
			CREATE BILLING MH 2025								
	GJ	06/04/25	182	AJ	05/31/25	0000000009			1.37		
			BILLING TAXES PP								
	GJ	06/04/25	182	AJ	05/31/25	0000000009				.88	
			PAYMENT TAXES MH								
	GJ	06/04/25	182	AJ	05/31/25	0000000009				9,379.53	
			PAYMENT TAXES RE								
	GJ	06/04/25	182	AJ	05/31/25	0000000009				8,250.33	
			PAYMENT TAXES UT								
			ACCOUNT TOTAL						228.47	18,592.92	7,931.16DR
202 Accounts Payable											.00
			ACCOUNT TOTAL								.00
223 Deferred Revenue, Taxes											26,295.61CR
	GJ	05/27/25	179	AJ	05/15/25	0000000009			934.11		
			PAYMENT TAXES RE								
	GJ	05/27/25	179	AJ	05/15/25	0000000009			14.19		
			PAYMENT TAXES UT								
	GJ	05/30/25	180	AJ	05/23/25	0000000009				13.88	
			BILLING TAXES PP								
	GJ	06/03/25	181	AJ	05/23/25	0000000009			13.88		
			RVRS JV#4263 CREATE BILL								
	GJ	06/03/25	181	AJ	05/23/25	0000000009				13.88	
			CREATE BILLING PP 2025								
	GJ	06/04/25	182	AJ	05/30/25	0000000009				199.34	
			CREATE BILLING MH 2025								
	GJ	06/04/25	182	AJ	05/31/25	0000000009				1.37	
			BILLING TAXES PP								
	GJ	06/04/25	182	AJ	05/31/25	0000000009			.88		
			PAYMENT TAXES MH								
	GJ	06/04/25	182	AJ	05/31/25	0000000009			9,379.53		
			PAYMENT TAXES RE								
	GJ	06/04/25	182	AJ	05/31/25	0000000009			8,250.33		
			PAYMENT TAXES UT								
			ACCOUNT TOTAL						18,592.92	228.47	7,931.16CR

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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
--------------------------------------------------------------------------------------------------------------------------------

     242  10      Equity
                  Revenue Control                                                                                        63,766.29CR
           GJ 05/27/25   179    AJ 05/27/25 **OFFSET**                                                        949.79
                         Prop Taxes May 1-15'25
                         BATCH TYPE AJ
           GJ 06/04/25   182    AJ 05/30/25 **OFFSET**                                                     17,637.18
                         Prop Taxes May 16-31'25
                         BATCH TYPE AJ
           GJ 06/10/25   186    AJ 05/30/25 **OFFSET**                                                        824.03
                         DISTR ENTL LEVY REV
                         BATCH TYPE AJ
           GJ 06/12/25   187    AJ 05/31/25 **OFFSET**                                                      1,220.00
                         FPP EOM REVENUES MAY 25
                         BATCH TYPE AJ
           GJ 06/13/25   188    AJ 06/12/25 **OFFSET**                                                        458.17
                         POOLED EQUITY INTEREST
                         BATCH TYPE CR

                           ACCOUNT TOTAL                                                                   21,089.17     84,855.46CR


     242  20      Expenditure Control                                                                                    38,842.14DR
           GJ 06/12/25   187    AJ 05/31/25 **OFFSET**                                    467.40
                         FPP EOM EXPENSE MAY 25
                         BATCH TYPE AJ

                           ACCOUNT TOTAL                                                  467.40                         39,309.54DR


     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%
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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
316	Entitlement Levy-Tax											1,370.24CR
	Distr Entl Levy Rev	RJ	06/10/25	162	AJ	05/31/25	JV				824.03	
	ACCOUNT TOTAL										824.03	2,194.27CR
	BUDGET BALANCE							2,194.27-	0.0%			
335 23	State Shared Revenue											
	Entitlement Rev											1,908.03CR
	ACCOUNT TOTAL											1,908.03CR
	BUDGET BALANCE							1,908.03-	0.0%			
362 01	Other Misc											
	Misc Revenue											16,930.69CR
	FPP EOM REVENUES May 25	RJ	06/12/25	163	AJ	05/31/25	JV				1,220.00	
	ACCOUNT TOTAL										1,220.00	18,150.69CR
	BUDGET BALANCE							18,150.69-	0.0%			
363 01	Assessments											
	Maintenance/Assessments											37,144.33CR
	PAYMENT TAXES RE	RJ	05/27/25	155	AJ	05/15/25	0000000009				934.11	
	PAYMENT TAXES UT	RJ	05/27/25	155	AJ	05/15/25	0000000009				14.19	
	PAYMENT TAXES MH	RJ	06/04/25	158	AJ	05/31/25	0000000009				.88	
	PAYMENT TAXES RE	RJ	06/04/25	158	AJ	05/31/25	0000000009				9,379.53	
	PAYMENT TAXES UT	RJ	06/04/25	158	AJ	05/31/25	0000000009				8,250.33	
	ACCOUNT TOTAL										18,579.04	55,723.37CR
	BUDGET BALANCE							55,723.37-	0.0%			
363 04	Pnlty & Int on Del Asmnts											65.71CR
	P/I PAYMENT TAXES RE	RJ	05/27/25	155	AJ	05/15/25	0000000009				1.49	
	P/I PAYMENT TAXES RE	RJ	06/04/25	158	AJ	05/31/25	0000000009				6.44	
	ACCOUNT TOTAL										7.93	73.64CR
	BUDGET BALANCE							73.64-	0.0%			

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	JOURNAL CD DATE NUMBER	TRANSACTION CD DATE NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
371 02	Investment Earnings						
	Interest Earnings						6,347.29CR
	RJ 06/13/25 164	CR 05/31/25 04421				356.61	
		POOLED EQUITY INTEREST					
	RJ 06/13/25 164	CR 05/31/25 04421				101.56	
		POOLED EQUITY INTEREST					
	ACCOUNT TOTAL					458.17	6,805.46CR
	BUDGET BALANCE		6,805.46-	0.0%			
511 01	Miscellaneous						
	Miscellaneous Expenditure						38,842.14DR
	EJ 06/12/25 145	AJ 05/31/25 JV			467.40		
		FPP EOM EXPENSE May 25					
	ACCOUNT TOTAL				467.40		39,309.54DR
	BUDGET BALANCE		39,309.54-	0.0%			

****

ASSET ACCOUNTS TOTAL	2,257.32	207,749.69
LIABILITY ACCOUNTS TOTAL	2,257.32	207,749.69
REVENUE ACCOUNTS TOTAL	21,089.17	84,855.46
EXPENDITURE ACCOUNTS	467.40	39,309.54

****

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

BANK: 27 Canyon Creek Fire District

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

BANK: 27 Canyon Creek Fire District

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

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

us bank

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

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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:
May 1, 2025
through
May 31, 2025

To Contact U.S. Bank

Commercial Customer Service: *866-642-7945*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

FOCAL POINT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on May 1		$	0.00
Customer Deposits	1		1,220.00
Other Deposits	3		467.40
Other Withdrawals	4		1,587.40-
Checks Paid	1		100.00-
Ending Balance on May 31, 2025		**$**	**0.00**

Customer Deposits

Number	*Date*	*Ref Number*	*Amount*
72900001	May 27	8314901933	1,220.00

Total Customer Deposits $ 1,220.00

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
May 12	ZBA Credit	From Account 153912190367	1200016450	$	237.64
May 21	ZBA Credit	From Account 153912190367	2100015243		100.00
May 28	ZBA Credit	From Account 153912190367	2800015202		129.76

Total Other Deposits $ 467.40

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
May 12	Electronic Withdrawal REF=251320147202670N00SD	To Lincoln Telephon 810159660 INT_BILL 0000103100		$	108.00-
May 12	Electronic Withdrawal REF=251280072625450Y00	To NORTHWESTERN 4460172280NWE BILL 1069666			129.64-
May 27	ZBA Transfer	To Account 153912190367	2700015730		1,220.00-
May 28	Electronic Withdrawal REF=251470271462660N00	To WEX INC 0841425616FLEET DEBI9100009232335			129.76-

Total Other Withdrawals $ 1,587.40-

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*
27003038	May 21	8613158677	100.00

Conventional Checks Paid (1) $ 100.00-

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
May 12	0.00	May 21	0.00	May 27	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.

FOCAL POINT CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Balance Summary (continued)

Date	*Ending Balance*
May 28	0.00

Balances only appear for days reflecting change.