

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: APRIL 2026

COUNTY FINANCE REPORTS, Operating Cash

	ENTITL LEVY	STATE REV ENTITL	MISC. REVENUE	ASSMNT	PENALTY & INTEREST	INTEREST	SUB TOTAL	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, 7/1/2025								\$ 142,823.16	
01/2026 JULY	\$ -	\$ -	\$ 3,389.00	\$ 515.61	\$ 27.69	\$ 601.18	\$ 4,533.48	\$ 147,356.64	\$ 142,675.16
02/2026 AUGUST	\$ -	\$ -	\$ -	\$ 1,008.35	\$ 43.29	\$ 1,366.47	\$ 2,418.11	\$ 145,093.27	\$ 136,982.48
03/2026 SEPTEMBER	\$ -	\$ 644.22	\$ -	\$ 45.44	\$ 2.13	\$ 786.88	\$ 1,478.67	\$ 138,461.15	\$ 133,380.01
04/2026 OCTOBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.31	\$ 530.31	\$ 133,910.32	\$ 127,429.44
05/2026 NOVEMBER	\$ -	\$ -	\$ 100.00	\$ 17,452.53	\$ -	\$ 554.24	\$ 18,106.77	\$ 145,536.21	\$ 141,035.30
06/2026 DECEMBER	\$ 1,446.38	\$ 644.22	\$ 9,062.17	\$ 19,216.44	\$ 16.34	\$ 602.22	\$ 30,987.77	\$ 172,023.07	\$ 166,741.98
07/2026 JANUARY	\$ -	\$ -	\$ 150.00	\$ 337.28	\$ 8.09	\$ 484.67	\$ 980.04	\$ 167,722.02	\$ 166,504.50
08/2026 FEBRUARY	\$ -	\$ -	\$ -	\$ 229.91	\$ 5.17	\$ 847.23	\$ 1,082.31	\$ 167,586.81	\$ 165,549.13
09/2026 MARCH	\$ 39.14	\$ 644.22	\$ 100.00	\$ 283.90	\$ 15.92	\$ 746.77	\$ 1,829.95	\$ 167,379.08	\$ 104,836.23
10/2026 APRIL	\$ -	\$ -	\$ -	\$ 463.86	\$ 7.28	\$ 357.73	\$ 828.87	\$ 105,665.10	\$ 84,038.60
11/2026 MAY							\$ -	\$ 84,038.60	\$ 84,038.60
12/2026 JUNE							\$ -	\$ 84,038.60	\$ 84,038.60
TOTAL	\$ 1,485.52	\$ 1,932.66	\$ 12,801.17	\$ 39,553.32	\$ 125.91	\$ 6,877.70	\$ 62,776.28	\$ 71,560.84	

\$1,750.00

\$14,551.17

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$84,038.60
CIF Funds Balance	\$109,238.73
Total	\$ 193,277.33
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$675.99
District Balance, Month-end	\$ 192,601.34

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$84,038.60	101.01
"Restricted Cash" GL Account	\$109,238.73	102.00
District Balance, Month-end	\$193,277.33	

Difference: \$0.00

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: APRIL 2026

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month				AMOUNT	Notes:
1	4026	Kai Bauer	3/20/2026	\$ 208.19	Reimb. Check
2	4028	Napa Auto	3/24/2026	\$ 786.61	FEB.2026 Statement
3	EFT	WEX	4/2/2026	\$ 184.83	MAR.2026 Fuel Charges
4	EFT	LincTel	4/9/2026	\$ 108.00	AutoPay
5	EFT	NWE	4/10/2026	\$ 146.65	AutoPay
6	4031	Will Adamson	4/24/2026	\$ 130.90	Snow Plow + Reimb.
7	EFT	State Fund	4/27/2026	\$ 403.58	WC Insurance
8					
9					
10					
11					
12					
13					
14					
15					
Total				\$ 1,968.76	

CCRFD Checkbook:

Check Outstanding, Current Month				AMOUNT	Notes:
4029	R.Justesen	4/24/2026	\$ 651.70		Pump Reimb.
4030	G.Weed	4/24/2026	\$ 24.29		Supplies Reimb.
Total				\$ 675.99	

TOTAL COUNTY MONTHLY EXPENSES	\$ 2,126.50	-\$19,500.00
OPERATING ACCT - EXPENSES 511.01 (PG.1)	\$21,626.50	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	\$0.00	

CCRFD OTHER SPENDING ACCTS.

USB Credit Card: MARCH.2026 CHARGES			AMOUNT	Notes:
3/11/2026	Starlink Internet (Roam 50GB)	\$	50.00	Monthly fee
3/14/2026	OfficeSupply.com	\$	97.74	Supplies
3/21/2026	Zoom.com	\$	10.00	Online Storage
Total			PAID EFT 4/15/2026	\$ 157.74

County Reports - Other Expenses, Current Month			
4027	[Law Office] "Crowley Fleck Trust Acct."		
	3/20/2026	\$	19,500.00
Total		\$	19,500.00

Budget	\$ 70,000.00	
Expenditures [511.01]	\$ 52,060.84	**
Misc. Revenues [362.01]	\$ (12,801.17)	
% Budget Remaining	43.91%	

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: APRIL 2026

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund

PERIOD	MONTH	MISC. REV	EXPENSES		Beginning Balance:	
		362.01	511.01			
01/2026	JULY	\$ 1,000.00				\$ 58,488.73
02/2026	AUGUST	\$ -				\$ 58,488.73
03/2026	SEPTEMBER	\$ -				\$ 58,488.73
04/2026	OCTOBER	\$ -				\$ 58,488.73
05/2026	NOVEMBER	\$ -				\$ 58,488.73
06/2026	DECEMBER	\$ 750.00				\$ 59,238.73
07/2026	JANUARY	\$ -				\$ 59,238.73
08/2026	FEBRUARY	\$ -				\$ 59,238.73
09/2026	MARCH	\$ -			TRANSFER OF \$50,000	\$ 109,238.73
10/2026	APRIL	\$ -				\$ 109,238.73
11/2026	MAY					\$ 109,238.73
12/2026	JUNE					\$ 109,238.73
	TOTAL	\$ 1,750.00		\$ -		

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CURRENT MONTH EXPENDITURES		
Total		\$ -

CANYON CREEK RURAL FIRE DISTRICT: Budget 2025 - 2026

OPERATING EXPENSES	Budget	July 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	March 2026	April 2026	May 2026	June 2026	Sub-Totals	TOTALS	Remaining
ADMINISTRATION:	\$ 6,000.00	\$ (500.00)	\$ 471.98				\$ (3,282.88)			\$ (100.00)					\$ 1,645.66	73%
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95	\$ 325.39	\$ 168.61	\$ 122.45	\$ 115.97	\$ 194.59	\$ 224.37	\$ 97.74			\$ 1,970.48		
-Dues & Subscriptions			\$ 119.94	\$ 5.15	\$ 488.00	\$ 250.96				\$ 21.61	\$ 10.00			\$ 895.66		
-Elections			\$ 823.12											\$ 823.12		
-Trustee Training					\$ 1,367.30									\$ 1,367.30		
INSURANCE:	\$ 10,500.00							\$ (150.00)							\$ 10,042.58	4%
-MT State Fund / Work Comp						\$ (100.00)					\$ 403.58			\$ 303.58		
-VFIS Accident & Sickness (Aug)				\$ 1,605.00										\$ 1,605.00		
-VFIS Comm. & Property (March)										\$ 8,284.00				\$ 8,284.00		
STATION / SITE MAINTENANCE:	\$ 5,000.00						\$ (3,041.00)								\$ 2,363.76	53%
-Building maintenance			\$ 159.44		\$ 69.93	\$ 206.84	\$ 3,487.00		\$ 59.98	\$ 44.94	\$ 30.90			\$ 4,059.03		
-Lawn care						\$ 160.00								\$ 160.00		
-(**)(NEW) Tools						\$ 365.90	\$ 79.25	\$ 60.58						\$ 505.73		
-(seasonal) Snow Plowing								\$ 125.00	\$ 100.00	\$ 355.00	\$ 100.00			\$ 680.00		
UTILITIES:	\$ 6,500.00														\$ 3,850.58	41%
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00			\$ 1,070.00		
-Montana Propane			\$ 57.00				\$ 245.92			\$ 832.61				\$ 1,135.53		
-NW Energy (electricity)		\$ 159.06	\$ 148.30	\$ 249.12	\$ 134.32	\$ 176.04	\$ 203.22	\$ 136.81	\$ 143.99	\$ 147.54	\$ 146.65			\$ 1,645.05		
APPARATUS / TRUCK MAINT.:	\$ 15,500.00														\$ 10,861.82	30%
-CV/QRU [8101]			\$ 40.99	\$ 795.06	\$ 17.99	\$ 1,415.80								\$ 2,269.84		
-Structure EGINE 8111		\$ 1,037.88	\$ 703.70	\$ 99.99					\$ 615.56					\$ 2,457.13		
-Structure EGINE 8112				\$ 99.99	\$ 296.25						\$ 103.98			\$ 500.22		
-Water Tender 8121				\$ 99.99					\$ 615.56		\$ 649.64			\$ 1,365.19		
-Brush Truck 8131			\$ 1,500.00	\$ 99.99					\$ 200.00	\$ 2,319.23				\$ 4,119.22		
-Brush Truck 8133				\$ 99.99							\$ 32.99			\$ 132.98		
-Portable Fire Suppression			\$ 17.24											\$ 17.24		
DISTRICT OPERATIONS:	\$ 7,000.00	\$ (2,889.00)													\$ 6,298.92	10%
-Background checks				\$ 20.00										\$ 20.00		
-Dues & Subscriptions		\$ 3,137.00		\$ 50.00	\$ 50.00	\$ 1,275.72	\$ 50.00	\$ 350.00		\$ 100.00	\$ 50.00			\$ 5,062.72		
-Operation supplies			\$ 163.58	\$ 33.98	\$ 438.00	\$ 373.04	\$ 200.00				\$ 208.19			\$ 1,416.79		
-PPE / SCBAs / other gear					\$ 2,688.41									\$ 2,688.41		
EMS / MEDICAL:	\$ 5,000.00						\$ (2,738.29)								\$ 882.27	82%
-Medical Supplies				\$ 882.27										\$ 882.27		
-EMS Training			\$ 2,738.29											\$ 2,738.29		
FUEL:	\$ 10,000.00														\$ 3,224.08	68%
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66	\$ 407.29		\$ 785.25	\$ 321.16		\$ 105.55	\$ 184.83			\$ 3,224.08		
TRAINING (NON-EMS):	\$ 4,500.00				\$ 90.00										\$ 90.00	98%
Total	\$ 70,000.00	\$ 1,292.48	\$ 8,110.79	\$ 5,081.14	\$ 6,480.88	\$ 4,400.91	\$ (3,781.08)	\$ 1,067.52	\$ 2,037.68	\$ 12,442.85	\$ 2,126.50	\$ -	\$ -		\$ 39,259.67	43.91%

WEX

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
FISCAL YR.	2022-2023	\$ 5,810.54		\$ 3,023.07	882.729	\$3.42	\$ 63.51	17.371	\$3.66	\$ 829.58	194.518	\$4.26	\$ 831.04	184.595	\$4.50	\$ 428.09	115.306	\$3.71	\$ 635.25	173.392	\$3.66

FISCAL YR.	2023-2024	\$ 6,326.85		\$ 2,565.97	776.880	\$3.30	\$ 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
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FISCAL YR.	2024-2025	\$ 3,559.27		\$ 1,188.30	377.915	\$3.14	\$ 234.41	69.930	\$3.35	\$ 182.40	52.469	\$3.48	\$ 859.62	261.614	\$3.29	\$ 168.56	52.240	\$3.23	\$ 943.87	293.003	\$3.22
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DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2025	106392649	\$ 595.91	JUL-31-2025	\$ 442.92	141.621	\$3.13													\$ 152.99	49.469	\$3.09
08/31/2025	107027284	\$ 667.66	AUG-31-2025	\$ 443.23	146.317	\$3.03	\$ 105.58	30.548	\$3.46	\$ 71.58	21.327	\$3.36							\$ 47.27	15.673	\$3.02
09/30/2025	107664074	\$ 407.29	SEP-29-2025	\$ 236.97	79.211	\$2.99				\$ 103.62	30.875	\$3.36							\$ 66.70	20.658	\$3.23
10/31/2025	108326674	\$ 500.55	OCT-31-2025	\$ 338.80	118.036	\$2.87							\$ 161.75	49.677	\$3.26						
11/30/2025	109049284	\$ 284.70	NOV-30-2025	\$ 229.66	81.887	\$2.80	\$ 55.04	16.904	\$3.26												
12/31/2025	109690049	\$ 321.16	DEC-31-2025	\$ 228.53	84.602	\$2.70							\$ 92.63	30.312	\$3.06						
01/31/2026	110313201	\$ 79.92	JAN-31-2026	\$ 79.92	31.296	\$2.55															
02/28/2026	110956368	\$ 25.63	FEB-28-2026	\$ 25.63	10.226	\$2.51															
03/31/2026	111600916	\$ 184.83	MAR-29-2026	\$ 33.72	12.190	\$2.77				\$ 79.46	17.441	\$4.56				\$ 71.65	27.599	\$2.60			
04/30/2026	112228322	\$ 42.51	APR-30-2026	\$ 42.51	12.089	\$3.52															
05/31/2026		\$ -	MAY-31-2026																		
06/30/2026		\$ -	JUN-30-2026																		
FISCAL YR.	2025-2026	\$ 3,110.16		\$ 2,101.89	717.475	\$2.93	\$ 160.62	47.452	\$3.38	\$ 254.66	69.643	\$3.66	\$ 254.38	79.989	\$3.18	\$ 71.65	27.599		\$ 266.96	85.800	\$3.11

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 10/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on May 18, 2026 3:26:17 PM

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Fund: 7208 - Canyon Creek Fire

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-1010100 Canyon Creek Fire / Operating Cash									104,836.23
JE	JE26000240	10/2026	ST	04/15/2026	JV00261	P/I PAYMENT TAXES RE	2.96		
JE	JE26000240	10/2026	ST	04/15/2026	JV00261	PAYMENT TAXES RE	229.44		
JE	JE26000272	10/2026	ST	04/30/2026	JV00293	P/I PAYMENT TAXES RE	4.32		
JE	JE26000272	10/2026	ST	04/30/2026	JV00293	PAYMENT TAXES MH	15.96		
JE	JE26000272	10/2026	ST	04/30/2026	JV00293	PAYMENT TAXES RE	218.46		
JE	JE26000300	10/2026	ST	04/30/2026	JV00320	FPP EOM EXPENSE APR 26		21,626.50	
JE	JE26000317	10/2026	ST	04/30/2026	JV00338	AutoID: JE260003 Job: 343993	357.73		
Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash							\$828.87	\$21,626.50	84,038.60
72080000-1020000 Canyon Creek Fire / Short term restricted cash									109,238.73
Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash									109,238.73
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									26,987.69
JE	JE26000240	10/2026	ST	04/15/2026	JV00261	PAYMENT TAXES RE		229.44	
JE	JE26000239	10/2026	ST	04/15/2026	JV00259	BILLING TAXES RE		10.98	
JE	JE26000264	10/2026	ST	04/29/2026	JV00285	BILLING TAXES MH	437.35		
JE	JE26000272	10/2026	ST	04/30/2026	JV00293	PAYMENT TAXES MH		15.96	
JE	JE26000272	10/2026	ST	04/30/2026	JV00293	PAYMENT TAXES RE		218.46	
Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c							\$437.35	\$474.84	26,950.20
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									26,987.69
JE	JE26000240	10/2026	ST	04/15/2026	JV00261	PAYMENT TAXES RE	229.44		
JE	JE26000239	10/2026	ST	04/15/2026	JV00259	BILLING TAXES RE	10.98		
JE	JE26000264	10/2026	ST	04/29/2026	JV00285	BILLING TAXES MH		437.35	
JE	JE26000272	10/2026	ST	04/30/2026	JV00293	PAYMENT TAXES MH	15.96		
JE	JE26000272	10/2026	ST	04/30/2026	JV00293	PAYMENT TAXES RE	218.46		
Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes							\$474.84	\$437.35	26,950.20

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 10/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on May 18, 2026 3:26:17 PM

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									200,311.89
Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									200,311.89
72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									1,485.52
Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									1,485.52
72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,932.66
Total for Account: 72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,932.66
72080000-3620100 Canyon Creek Fire / Misc Revenue									14,551.17
Total for Account: 72080000-3620100 Canyon Creek Fire / Misc Revenue									14,551.17
72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									39,089.46
JE	JE26000240	10/2026	ST	04/15/2026	JV00261	PAYMENT TAXES RE		229.44	
JE	JE26000272	10/2026	ST	04/30/2026	JV00293	PAYMENT TAXES MH		15.96	
JE	JE26000272	10/2026	ST	04/30/2026	JV00293	PAYMENT TAXES RE		218.46	
Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									\$463.86 39,553.32
72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									118.63
JE	JE26000240	10/2026	ST	04/15/2026	JV00261	P/I PAYMENT TAXES RE		2.96	
JE	JE26000272	10/2026	ST	04/30/2026	JV00293	P/I PAYMENT TAXES RE		4.32	
Total for Account: 72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									\$7.28 125.91
72080000-3710200 Canyon Creek Fire / Investment income									6,519.97
JE	JE26000317	10/2026	ST	04/30/2026	JV00338	Allocate Interest income to fu		357.73	
Total for Account: 72080000-3710200 Canyon Creek Fire / Investment income									\$357.73 6,877.70
72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									49,934.34
JE	JE26000300	10/2026	ST	04/30/2026	JV00320	FPP EOM EXPENSE APR 26	21,626.50		
Total for Account: 72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									\$21,626.50 71,560.84
Total for Fund: 7208 - Canyon Creek Fire							23,367.56	23,367.56	



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

500 TRN 6480 S Y ST01

106481845589181 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:

Apr 1, 2026

through

Apr 30, 2026

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To Contact U.S. Bank

Commercial Customer

Service:

800-346-2249

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 11, 2026, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Here's what you should know:

- Revising the **Applicable Law** section to explain that the governing state law depends on how and where the account was opened.

Beginning April 6, 2026, you will have the opportunity to review the full revised document. You can access it online at **usbank.com/YDAA-upcoming-version**. If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit **usbank.com/tmtermsandconditions** or please call your customer service team at the phone number listed 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 Apr 1		\$	0.00
Other Deposits	8		21,626.50
Other Withdrawals	5		1,000.80-
Checks Paid	4		20,625.70-
Ending Balance on Apr 30, 2026		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 3	ZBA Credit	From Account 153912190367	0300013015 \$ 786.61
Apr 6	ZBA Credit	From Account 153912190367	0600014322 184.83
Apr 9	ZBA Credit	From Account 153912190367	0900012861 19,608.00
Apr 10	ZBA Credit	From Account 153912190367	1000013452 146.65
Apr 15	ZBA Credit	From Account 153912190367	1500013330 157.74
Apr 17	ZBA Credit	From Account 153912190367	1700012951 208.19
Apr 27	ZBA Credit	From Account 153912190367	2700014348 403.58
Apr 28	ZBA Credit	From Account 153912190367	2800012615 130.90
Total Other Deposits			\$ 21,626.50

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 6	Electronic Withdrawal	To WEX INC	\$ 184.83-
	REF=260930128671990N00	0841425616FLEET DEBI9100009232335	
Apr 9	Electronic Withdrawal	To Lincoln Telephon	108.00-
	REF=260990157625000N00SD	810159660 INT_BILL 0000103100	
Apr 10	Electronic Withdrawal	To NORTHWESTERN	146.65-
	REF=260980101707220Y00	4460172280NWE BILL 1069666	

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:

Apr 1, 2026

through

Apr 30, 2026

Page 2 of 2

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
Apr 15	Electronic Withdrawal REF=261050233795060Y00	To CARDMEMBER SERV 5911111111WEB PYMT *****7642	157.74-
Apr 27	Electronic Withdrawal REF=261140196049070N00	To Montana State Fu 2455425410Montana St000011982597568	403.58-
Total Other Withdrawals			\$ 1,000.80-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27004026	Apr 17	9253475230	208.19	27004028	Apr 3	9253884579	786.61
27004027	Apr 9	8953342500	19,500.00	27004031*	Apr 28	8354503840	130.90
* Gap in check sequence				Conventional Checks Paid (4)			\$ 20,625.70-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 3	0.00	Apr 10	0.00	Apr 27	0.00
Apr 6	0.00	Apr 15	0.00	Apr 28	0.00
Apr 9	0.00	Apr 17	0.00		

Balances only appear for days reflecting change.