

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: JUNE 2026

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month				AMOUNT	Notes:
1	4032	R.Justesen	5/18/2026	\$ 119.85	Pump Reimb.
2	4034	Grizzly Diesel	5/31/2026	\$ 2,219.25	8121 Repairs
3	EFT	WEX	6/1/2026	\$ 265.66	MAY.2026 Fuel Charges
4	EFT	LincTel	6/10/2026	\$ 108.00	AutoPay
5	EFT	NWE	6/11/2026	\$ 182.23	AutoPay
6	EFT	State Fund	6/11/2026	\$ 220.95	WC Insurance
7					
8					
9					
10					
11					
12					
13					
14					
15					
Total				\$ 3,115.94	

CCRFD Checkbook:

Check Outstanding, Current Month				AMOUNT	Notes:
4035	Will Adamson	6/23/2026	\$ 333.32		EVDI Training
4036	Big Sky Septic	6/30/2026	\$ 300.00		Septic service
Total				\$ 633.32	

TOTAL COUNTY MONTHLY EXPENSES	\$ 3,857.15	\$0.00
OPERATING ACCT - EXPENSES 511.01 (PG.1)	\$3,857.15	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	\$0.00	

CCRFD OTHER SPENDING ACCTS.

USB Credit Card: MAY.2026 CHARGES			AMOUNT	Notes:
5/11/2026	Starlink Internet (Roam 50GB)	\$ 50.00		Monthly fee
5/19/2026	Staples	\$ 479.97		Toner cartridges
5/21/2026	Zoom.com	\$ 186.27		Annual renewal
5/28/2026	Staples	\$ 24.97		Color paper
Total			\$ 741.21	

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

Budget	\$ 70,000.00
Expenditures [511.01]	\$ 57,135.33
Misc. Revenues [362.01]	\$ (13,473.03)
% Budget Remaining	37.63%

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: JUNE 2026

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund						BALANCES RECAP	
PERIOD	MONTH	MISC. REV 362.01	EXPENSES 511.01	Beginning Balance:			BEG. BAL. 07/01/2025
01/2026	JULY	\$ 1,000.00			\$ 57,488.73		
02/2026	AUGUST	\$ -			\$ 58,488.73	OPERATING	\$ 142,675.16
03/2026	SEPTEMBER	\$ -			\$ 58,488.73	CIF FUNDS	\$ 57,488.73
04/2026	OCTOBER	\$ -			\$ 58,488.73		\$ 200,163.89
05/2026	NOVEMBER	\$ -			\$ 58,488.73		
06/2026	DECEMBER	\$ 750.00			\$ 59,238.73		END. BAL. 06/30/2026
07/2026	JANUARY	\$ -			\$ 59,238.73	OPERATING	\$ 107,680.71
08/2026	FEBRUARY	\$ -			\$ 59,238.73	CIF FUNDS	\$ 109,238.73
09/2026	MARCH	\$ -		TRANSFER OF \$50,000	\$ 109,238.73		\$ 216,919.44
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		\$ -

FACT #1:		
CARRYOVER RESERVE	\$	16,755.55
(EVEN AFTER SETTLEMENT)		
FACT #2:		
2026-27 Budget	\$	74,000.00
60% Cash on Hand	\$	44,400.00
PROPOSAL:		
OPERATING ACCT. BAL.	\$	107,680.71
SIGNAGE ALLOCATION	\$	(600.00)
SUB-COMMITTEE BUDGET	\$	(10,000.00)
2ND TXFR TO CIF FUNDS	\$	(50,000.00)
		\$ 47,080.71

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)					\$ 2,346.87	61%
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95	\$ 325.39	\$ 168.61	\$ 122.45	\$ 115.97	\$ 194.59	\$ 224.37	\$ 97.74		\$ 504.94	\$ 2,475.42		
-Dues & Subscriptions			\$ 119.94	\$ 5.15	\$ 488.00	\$ 250.96				\$ 21.61	\$ 10.00	\$ 10.00	\$ 186.27	\$ 1,091.93		
-Elections			\$ 823.12											\$ 823.12		
-Trustee Training					\$ 1,367.30									\$ 1,367.30		
INSURANCE:	\$ 10,500.00							\$ (150.00)							\$ 10,272.70	2%
-MT State Fund / Work Comp						\$ (100.00)					\$ 403.58	\$ 9.17	\$ 220.95	\$ 533.70		
-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)								\$ 2,417.48	52%
-Building maintenance			\$ 159.44		\$ 69.93	\$ 206.84	\$ 3,487.00		\$ 59.98	\$ 44.94	\$ 30.90			\$ 4,059.03		
-Lawn care						\$ 160.00						\$ 53.72		\$ 213.72		
-**(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														\$ 4,395.48	32%
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 1,286.00		
-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	\$ 146.67	\$ 182.23	\$ 1,973.95		
APPARATUS / TRUCK MAINT.:	\$ 15,500.00														\$ 13,823.19	11%
-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		\$ 2,219.25	\$ 3,584.44		
-Brush Truck 8131			\$ 1,500.00	\$ 99.99					\$ 200.00	\$ 2,319.23				\$ 4,119.22		
-Brush Truck 8133				\$ 99.99							\$ 32.99	\$ 82.28		\$ 215.26		
-Portable Fire Suppression			\$ 17.24									\$ 539.99	\$ 119.85	\$ 677.08		
DISTRICT OPERATIONS:	\$ 7,000.00	\$ (2,889.00)													\$ 6,573.92	6%
-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	\$ 50.00	\$ 50.00	\$ 5,162.72		
-Operation supplies			\$ 163.58	\$ 33.98	\$ 438.00	\$ 373.04	\$ 200.00				\$ 208.19	\$ 175.00		\$ 1,591.79		
-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														\$ 3,532.25	65%
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66	\$ 407.29		\$ 785.25	\$ 321.16		\$ 105.55	\$ 184.83	\$ 42.51	\$ 265.66	\$ 3,532.25		
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	\$ 1,217.34	\$ 3,857.15		\$ 44,334.16	36.67%

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	112905124	\$ 265.66	MAY-31-2026										\$ 265.66	51.524	\$5.16						
06/30/2026	113551889	\$ 109.59	JUN-30-2026	\$ 54.19	14.201	\$3.82													\$ 55.40	14.147	\$3.92
FISCAL YR.	2025-2026	\$ 3,485.41		\$ 2,156.08	731.676	\$2.95	\$ 160.62	47.452	\$3.38	\$ 254.66	69.643	\$3.66	\$ 520.04	131.513	\$3.95	\$ 71.65	27.599	\$2.60	\$ 322.36	99.947	\$3.23

**Lewis and Clark County
FETN002 General Ledger Activity Listing**

Accounting Period: 12/2026

Funds: 7208 - Canyon Creek Fire

Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Jul 14, 2026 2:26:06 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									93,995.56
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	P/I PAYMENT TAXES RE	6.22		
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	PAYMENT TAXES MH	20.13		
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	PAYMENT TAXES RE	2,692.92		
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	PAYMENT TAXES UT	12,281.28		
JE	JE26000396	12/2026	ST	06/18/2026	JV00417	Entitlement St Rev	644.22		
JE	JE26000473	12/2026	ST	06/30/2026	JV00497	FPP EOM EXPENSE JUNE 26		3,857.15	
JE	JE26000510	12/2026	ST	06/30/2026	JV00534	AutoID: JE260005 Job: 396012	650.99		
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	P/I PAYMENT TAXES MH	0.15		
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	P/I PAYMENT TAXES RE	4.23		
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	PAYMENT TAXES MH	11.17		
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	PAYMENT TAXES PP	7.43		
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	PAYMENT TAXES RE	159.99		
JE	JE26000499	12/2026	ST	06/30/2026	JV00523	Distr Entl Levy Rev	1,063.57		
Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash							\$17,542.30	\$3,857.15	107,680.71
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									17,022.25
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	PAYMENT TAXES MH		20.13	
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	PAYMENT TAXES RE		2,692.92	
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	PAYMENT TAXES UT		12,281.28	
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	PAYMENT TAXES MH		11.17	
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	PAYMENT TAXES PP		7.43	
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	PAYMENT TAXES RE		159.99	
JE	JE26000452	12/2026	ST	06/30/2026	JV00475	BILLING TAXES MH		0.39	

Lewis and Clark County
FETN002 General Ledger Activity Listing

Accounting Period: 12/2026

Funds: 7208 - Canyon Creek Fire

Accounts with No Activity in Selected Periods = Suppressed

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									17,022.25
Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c								\$15,173.31	1,848.94
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									17,022.25
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	PAYMENT TAXES MH	20.13		
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	PAYMENT TAXES RE	2,692.92		
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	PAYMENT TAXES UT	12,281.28		
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	PAYMENT TAXES MH	11.17		
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	PAYMENT TAXES PP	7.43		
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	PAYMENT TAXES RE	159.99		
JE	JE26000452	12/2026	ST	06/30/2026	JV00475	BILLING TAXES MH	0.39		
Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes								\$15,173.31	1,848.94
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
JE	JE26000499	12/2026	ST	06/30/2026	JV00523	Distr Entl Levy Rev		1,063.57	
Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax								\$1,063.57	2,549.09
72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,932.66
JE	JE26000396	12/2026	ST	06/18/2026	JV00417	Entitlement St Rev		644.22	
Total for Account: 72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev								\$644.22	2,576.88
72080000-3620100 Canyon Creek Fire / Misc Revenue									15,223.03
Total for Account: 72080000-3620100 Canyon Creek Fire / Misc Revenue									15,223.03
72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									49,488.70
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	PAYMENT TAXES MH		20.13	
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	PAYMENT TAXES RE		2,692.92	
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	PAYMENT TAXES UT		12,281.28	
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	PAYMENT TAXES MH		11.17	

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 12/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									49,488.70
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	PAYMENT TAXES PP		7.43	
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	PAYMENT TAXES RE		159.99	
Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments							\$15,172.92		64,661.62
72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									154.80
JE	JE26000393	12/2026	ST	06/15/2026	JV00413	P/I PAYMENT TAXES RE		6.22	
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	P/I PAYMENT TAXES MH		0.15	
JE	JE26000453	12/2026	ST	06/30/2026	JV00476	P/I PAYMENT TAXES RE		4.23	
Total for Account: 72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts							\$10.60		165.40
72080000-3710200 Canyon Creek Fire / Investment income									7,415.87
JE	JE26000510	12/2026	ST	06/30/2026	JV00534	Allocate Interest income to fu		650.99	
Total for Account: 72080000-3710200 Canyon Creek Fire / Investment income							\$650.99		8,066.86
72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									72,778.18
JE	JE26000473	12/2026	ST	06/30/2026	JV00497	FPP EOM EXPENSE JUNE 26	3,857.15		
Total for Account: 72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp							\$3,857.15		76,635.33
Total for Fund: 7208 - Canyon Creek Fire							36,572.76	36,572.76	



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

500 TRN 6480 S Y ST01

106481933245790 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:

Jun 1, 2026

through

Jun 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

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Jun 1		\$	0.00
Other Deposits	5		3,857.15
Other Withdrawals	5		1,518.05-
Checks Paid	2		2,339.10-
Ending Balance on Jun 30, 2026		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 3	ZBA Credit	From Account 153912190367	0300013458 \$ 265.66
Jun 8	ZBA Credit	From Account 153912190367	0800014545 119.85
Jun 10	ZBA Credit	From Account 153912190367	1000013537 849.21
Jun 11	ZBA Credit	From Account 153912190367	1100012618 403.18
Jun 24	ZBA Credit	From Account 153912190367	2400012962 2,219.25
Total Other Deposits			\$ 3,857.15

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 3	Electronic Withdrawal	To WEX INC	\$ 265.66-
	REF=261530080726620N00	0841425616FLEET DEBI9100009232335	
Jun 10	Electronic Withdrawal	To Lincoln Telephon	108.00-
	REF=261610067162330N00SD	810159660 INT_BILL 0000103100	
Jun 10	Electronic Withdrawal	To U.S. BANK	741.21-
	REF=261610130794900Y00	5911111111WEB PYMT *****7642	
Jun 11	Electronic Withdrawal	To NORTHWESTERN	182.23-
	REF=261600143501390Y00	4460172280NWE BILL 1069666	
Jun 11	Electronic Withdrawal	To Montana State Fu	220.95-
	REF=261610133498030N00	2455425410Montana St000012167321323	
Total Other Withdrawals			\$ 1,518.05-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27004032	Jun 8	8055357927	119.85	27004034*	Jun 24	8653491753	2,219.25
* Gap in check sequence				Conventional Checks Paid (2)			\$ 2,339.10-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 3	0.00	Jun 8	0.00	Jun 10	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:

Jun 1, 2026

through

Jun 30, 2026

Page 2 of 2

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>
Jun 11	0.00	Jun 24	0.00

Balances only appear for days reflecting change.