

# 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: OCTOBER 2025

### 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              |
| <i>PERIOD</i> | <b>COUNTY BEGINING CASH BALANCE, 7/1/2025</b> |             |                  |                    |                    |                 |                    | <b>\$ 142,823.16</b> |                      |                      |
| 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       | <b>OCTOBER</b>                                | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>     | <b>\$ 530.31</b>   | <b>\$ 530.31</b>     | <b>\$ 133,910.32</b> | <b>\$ 127,429.44</b> |
| 05/2026       | NOVEMBER                                      |             |                  |                    |                    |                 | \$ -               | \$ 127,429.44        |                      | \$ 127,429.44        |
| 06/2026       | DECEMBER                                      |             |                  |                    |                    |                 | \$ -               | \$ 127,429.44        |                      | \$ 127,429.44        |
| 07/2026       | JANUARY                                       |             |                  |                    |                    |                 | \$ -               | \$ 127,429.44        |                      | \$ 127,429.44        |
| 08/2026       | FEBRUARY                                      |             |                  |                    |                    |                 | \$ -               | \$ 127,429.44        |                      | \$ 127,429.44        |
| 09/2026       | MARCH                                         |             |                  |                    |                    |                 | \$ -               | \$ 127,429.44        |                      | \$ 127,429.44        |
| 10/2026       | APRIL                                         |             |                  |                    |                    |                 | \$ -               | \$ 127,429.44        |                      | \$ 127,429.44        |
| 11/2026       | MAY                                           |             |                  |                    |                    |                 | \$ -               | \$ 127,429.44        |                      | \$ 127,429.44        |
| 12/2026       | JUNE                                          |             |                  |                    |                    |                 | \$ -               | \$ 127,429.44        |                      | \$ 127,429.44        |
|               | <b>TOTAL</b>                                  | <b>\$ -</b> | <b>\$ 644.22</b> | <b>\$ 3,389.00</b> | <b>\$ 1,569.40</b> | <b>\$ 73.11</b> | <b>\$ 3,284.84</b> | <b>\$ 8,960.57</b>   | <b>\$ 24,354.29</b>  |                      |

\$1,000.00

\$4,389.00

| CURRENT MONTH MISC. REVENUE |  |             |
|-----------------------------|--|-------------|
|                             |  |             |
|                             |  |             |
|                             |  |             |
|                             |  |             |
|                             |  |             |
|                             |  |             |
|                             |  |             |
|                             |  |             |
|                             |  |             |
| <b>TOTAL</b>                |  | <b>\$ -</b> |

| CCRFD TREASURER'S REPORT BALANCES:  |                      |
|-------------------------------------|----------------------|
| Operating Cash Balance              | \$127,429.44         |
| CIF Funds Balance                   | \$58,488.73          |
| <b>Total</b>                        | <b>\$ 185,918.17</b> |
| Plus Deposits Outstanding Month-end | -                    |
| Less Checks Outstanding Month-end   | \$1,575.80           |
| <b>District Balance, Month-end</b>  | <b>\$ 184,342.37</b> |

| County Report - Cash Balances, Month-end |                     | Acct. # |
|------------------------------------------|---------------------|---------|
| "Operating Cash" GL Account              | \$128,429.44        | 101.01  |
| "Restricted Cash" GL Account             | \$57,488.73         | 102.00  |
| <b>District Balance, Month-end</b>       | <b>\$185,918.17</b> |         |

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: OCTOBER 2025

### CCRFD OPERATING ACCOUNT

#### County Report: Reconciled Checks Register

| Checks Cleared, Current Month |      |                |            | AMOUNT             | Notes:                   |
|-------------------------------|------|----------------|------------|--------------------|--------------------------|
| 1                             | 3068 | NAPA Auto      | 9/26/2025  | \$ 350.19          | AUG.2025 Charges         |
| 2                             | 3069 | NorthRidge Fir | 9/26/2025  | \$ 2,688.41        | Wildland gear order      |
| 3                             | 3070 | MSU Ext.       | 9/30/2025  | \$ 1,367.30        | Mandatory Board training |
| 4                             | EFT  | LincTel        | 10/10/2025 | \$ 108.00          | AutoPay                  |
| 5                             | EFT  | NWE            | 10/14/2025 | \$ 134.32          | AutoPay                  |
| 6                             | 3071 | Reimb. Ck.     | 10/14/2025 | \$ 90.00           | Cunningham = Conference  |
| 7                             | 3072 | Capital Comm.  | 10/24/2025 | \$ 438.00          | (Approved invoices)      |
| 8                             | 3074 | NAPA Auto      | 10/24/2025 | \$ 15.99           | SEPT.2025 Charges        |
| 9                             | EFT  | WEX            | 10/28/2025 | \$ 407.29          | SEPT.2025 Charges        |
| 10                            |      |                |            |                    |                          |
| 11                            |      |                |            |                    |                          |
| 12                            |      |                |            |                    |                          |
| 13                            |      |                |            |                    |                          |
| 14                            |      |                |            |                    |                          |
| 15                            |      |                |            |                    |                          |
| <b>Total</b>                  |      |                |            | <b>\$ 5,599.50</b> |                          |

#### CCRFD Checkbook:

| Check Outstanding, Current Month |      |                    |            | AMOUNT             | Notes:             |
|----------------------------------|------|--------------------|------------|--------------------|--------------------|
|                                  | 3073 | Silvertip Sprinkle | 10/24/2025 | \$ 160.00          | (Approved invoice) |
|                                  | 3075 | Kolar Tire         | 10/27/2025 | \$ 1,415.80        | (Approved invoice) |
|                                  |      |                    |            |                    |                    |
| <b>Total</b>                     |      |                    |            | <b>\$ 1,575.80</b> |                    |

**TOTAL COUNTY MONTHLY EXPENSES \$ 6,480.88**

OPERATING ACCT - EXPENSES 511.01 (PG.1) \$6,480.88

CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3) \$0.00

### CCRFD OTHER SPENDING ACCTS.

| USB Credit Card: AUGUST.2025 CHARGES |                               |    | AMOUNT                               | Notes:              |
|--------------------------------------|-------------------------------|----|--------------------------------------|---------------------|
| 9/2/2025                             | MT Secretary of State         | \$ | 20.00                                | Amendment (attemp   |
| 9/3/2025                             | MT Secretary of State         | \$ | 20.00                                | Amendment (comple   |
| 9/4/2025                             | MT Secretary of State         | \$ | (20.00)                              | Amendment (refund   |
| 9/11/2025                            | Starlink Internet (Roam 50GB) | \$ | 50.00                                | Monthly fee         |
| 9/30/2025                            | WIX.COM                       | \$ | 468.00                               | Website annual rene |
| 9/30/2025                            | Lithia CJD Service Dept.      | \$ | 17.99                                | 8101 Service        |
|                                      |                               |    |                                      |                     |
|                                      |                               |    |                                      |                     |
|                                      |                               |    |                                      |                     |
|                                      |                               |    |                                      |                     |
|                                      |                               |    |                                      |                     |
|                                      |                               |    |                                      |                     |
|                                      |                               |    |                                      |                     |
|                                      |                               |    |                                      |                     |
| <b>Total</b>                         |                               |    | <b>PAID EFT 10/28/2025 \$ 555.99</b> |                     |

| County Reports - Other Expenses, Current Month |                            |                  |
|------------------------------------------------|----------------------------|------------------|
|                                                | "CCRFD" CHECK ORDER        | \$ 257.09        |
|                                                | "CCRFD" DEP. SLIPS + STAMP | \$ 68.30         |
|                                                |                            |                  |
| <b>Total</b>                                   |                            | <b>\$ 325.39</b> |

|                           |               |
|---------------------------|---------------|
| Budget                    | \$ 70,000.00  |
| Expenditures [511.01]     | \$ 24,354.29  |
| Misc. Revenues [362.01]   | \$ (3,389.00) |
| <b>% Budget Remaining</b> | <b>70.05%</b> |

# 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: OCTOBER 2025

### 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  |             |          |      |                    | \$ 58,488.73 |
| 07/2026 | JANUARY   |             |          |      |                    | \$ 58,488.73 |
| 08/2026 | FEBRUARY  |             |          |      |                    | \$ 58,488.73 |
| 09/2026 | MARCH     |             |          |      |                    | \$ 58,488.73 |
| 10/2026 | APRIL     |             |          |      |                    | \$ 58,488.73 |
| 11/2026 | MAY       |             |          |      |                    | \$ 58,488.73 |
| 12/2026 | JUNE      |             |          |      |                    | \$ 58,488.73 |
|         | TOTAL     | \$ 1,000.00 |          | \$ - |                    |              |

| 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   |             |             |           |           |           |           |            |            |          |           |             | \$ 3,822.24  | 36%       |
| -Station/Office Supplies        |              | \$ 83.11      | \$ 463.30   | \$ 174.95   | \$ 325.39   |           |           |           |           |            |            |          |           | \$ 1,046.75 |              |           |
| -Dues & Subscriptions           |              |               | \$ 119.94   | \$ 5.15     | \$ 488.00   |           |           |           |           |            |            |          |           | \$ 613.09   |              |           |
| -Elections                      |              |               | \$ 823.12   |             |             |           |           |           |           |            |            |          |           | \$ 823.12   |              |           |
| -Postage                        |              |               |             |             |             |           |           |           |           |            |            |          |           | \$ -        |              |           |
| -Trustee Training               |              |               |             |             | \$ 1,367.30 |           |           |           |           |            |            |          |           | \$ 1,367.30 |              |           |
| INSURANCE:                      | \$ 10,500.00 |               |             |             |             |           |           |           |           |            |            |          |           |             | \$ 1,605.00  | 85%       |
| -MT State Fund / Work Comp      |              |               |             |             |             |           |           |           |           |            |            |          |           | \$ -        |              |           |
| -VFIS Accident & Sickness (Aug) |              |               |             | \$ 1,605.00 |             |           |           |           |           |            |            |          |           | \$ 1,605.00 |              |           |
| -VFIS Comm. & Property (March)  |              |               |             |             |             |           |           |           |           |            |            |          |           | \$ -        |              |           |
| STATION / SITE MAINTENANCE:     | \$ 5,000.00  |               |             |             |             |           |           |           |           |            |            |          |           |             | \$ 229.37    | 95%       |
| -Building maintenance           |              |               | \$ 159.44   |             | \$ 69.93    |           |           |           |           |            |            |          |           | \$ 229.37   |              |           |
| -Lawn care                      |              |               |             |             |             |           |           |           |           |            |            |          |           | \$ -        |              |           |
| -(seasonal) Snow Plowing        |              |               |             |             |             |           |           |           |           |            |            |          |           | \$ -        |              |           |
| UTILITIES:                      | \$ 6,500.00  |               |             |             |             |           |           |           |           |            |            |          |           |             | \$ 1,169.80  | 82%       |
| -LincTel (phone + internet)     |              | \$ 108.00     | \$ 108.00   | \$ 98.00    | \$ 108.00   |           |           |           |           |            |            |          |           | \$ 422.00   |              |           |
| -Montana Propane                |              |               | \$ 57.00    |             |             |           |           |           |           |            |            |          |           | \$ 57.00    |              |           |
| -NW Energy (electricity)        |              | \$ 159.06     | \$ 148.30   | \$ 249.12   | \$ 134.32   |           |           |           |           |            |            |          |           | \$ 690.80   |              |           |
| APPARATUS / TRUCK MAINT.:       | \$ 15,500.00 |               |             |             |             |           |           |           |           |            |            |          |           |             | \$ 4,909.06  | 68%       |
| -CV/QRU [8101]                  |              |               | \$ 40.99    | \$ 795.06   | \$ 17.99    |           |           |           |           |            |            |          |           | \$ 854.04   |              |           |
| -Structure Egin 8111            |              | \$ 1,037.88   | \$ 703.70   | \$ 99.99    |             |           |           |           |           |            |            |          |           | \$ 1,841.57 |              |           |
| -Structure Egin 8112            |              |               |             | \$ 99.99    | \$ 296.25   |           |           |           |           |            |            |          |           | \$ 396.24   |              |           |
| -Water Tender 8121              |              |               |             | \$ 99.99    |             |           |           |           |           |            |            |          |           | \$ 99.99    |              |           |
| -Brush Truck 8131               |              |               | \$ 1,500.00 | \$ 99.99    |             |           |           |           |           |            |            |          |           | \$ 1,599.99 |              |           |
| -Brush Truck 8133               |              |               |             | \$ 99.99    |             |           |           |           |           |            |            |          |           | \$ 99.99    |              |           |
| -Portable Fire Suppression      |              |               | \$ 17.24    |             |             |           |           |           |           |            |            |          |           | \$ 17.24    |              |           |
| DISTRICT OPERATIONS:            | \$ 7,000.00  | \$ (2,889.00) |             |             |             |           |           |           |           |            |            |          |           |             | \$ 3,691.97  | 47%       |
| -Background checks              |              |               |             | \$ 20.00    |             |           |           |           |           |            |            |          |           | \$ 20.00    |              |           |
| -Dues & Subscriptions           |              | \$ 3,137.00   |             | \$ 50.00    | \$ 50.00    |           |           |           |           |            |            |          |           | \$ 3,237.00 |              |           |
| -Operation supplies             |              |               | \$ 163.58   | \$ 33.98    | \$ 438.00   |           |           |           |           |            |            |          |           | \$ 635.56   |              |           |
| -PPE / SCBAs / other gear       |              |               |             |             | \$ 2,688.41 |           |           |           |           |            |            |          |           | \$ 2,688.41 |              |           |
| EMS / MEDICAL:                  | \$ 5,000.00  |               |             |             |             |           |           |           |           |            |            |          |           |             | \$ 3,620.56  | 28%       |
| -Medical Supplies               |              |               |             | \$ 882.27   |             |           |           |           |           |            |            |          |           | \$ 882.27   |              |           |
| -EMS Training                   |              |               | \$ 2,738.29 |             |             |           |           |           |           |            |            |          |           | \$ 2,738.29 |              |           |
| FUEL:                           | \$ 10,000.00 |               |             |             |             |           |           |           |           |            |            |          |           |             | \$ 1,827.29  | 82%       |
| -Reimbursements                 |              |               |             |             |             |           |           |           |           |            |            |          |           | \$ -        |              |           |
| -WEX Charge Account             |              | \$ 156.43     | \$ 595.91   | \$ 667.66   | \$ 407.29   |           |           |           |           |            |            |          |           | \$ 1,827.29 |              |           |
| 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 | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -     | \$ -      |             | \$ 20,965.29 | 70.05%    |

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 |
|------------|-----------|-------------|--|-------------|---------|--------|-----------|--------|--------|-------------|---------|--------|-------------|---------|--------|-----------|--------|--------|-----------|---------|--------|

|            |           |             |  |             |         |        |           |        |        |           |        |        |           |         |        |           |        |        |           |         |        |
|------------|-----------|-------------|--|-------------|---------|--------|-----------|--------|--------|-----------|--------|--------|-----------|---------|--------|-----------|--------|--------|-----------|---------|--------|
| 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 |
|------------|-----------|-------------|--|-------------|---------|--------|-----------|--------|--------|-----------|--------|--------|-----------|---------|--------|-----------|--------|--------|-----------|---------|--------|

| 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 |           | \$ -        | NOV-30-2025 |                        |         |        |                        |        |        |                        |        |        |                        |        |        |                            |       |     |                            |        |        |
| 12/31/2025 |           | \$ -        | DEC-31-2025 |                        |         |        |                        |        |        |                        |        |        |                        |        |        |                            |       |     |                            |        |        |
| 01/31/2026 |           | \$ -        | JAN-31-2026 |                        |         |        |                        |        |        |                        |        |        |                        |        |        |                            |       |     |                            |        |        |
| 02/28/2026 |           | \$ -        | FEB-28-2026 |                        |         |        |                        |        |        |                        |        |        |                        |        |        |                            |       |     |                            |        |        |
| 03/31/2026 |           | \$ -        | MAR-29-2026 |                        |         |        |                        |        |        |                        |        |        |                        |        |        |                            |       |     |                            |        |        |
| 04/30/2026 |           | \$ -        | APR-30-2026 |                        |         |        |                        |        |        |                        |        |        |                        |        |        |                            |       |     |                            |        |        |
| 05/31/2026 |           | \$ -        | MAY-31-2026 |                        |         |        |                        |        |        |                        |        |        |                        |        |        |                            |       |     |                            |        |        |
| 06/30/2026 |           | \$ -        | JUN-30-2026 |                        |         |        |                        |        |        |                        |        |        |                        |        |        |                            |       |     |                            |        |        |
| FISCAL YR. | 2025-2026 | \$ 2,171.41 |             | \$ 1,461.92            | 485.185 | \$3.01 | \$ 105.58              | 30.548 | \$3.46 | \$ 175.20              | 52.202 | \$3.36 | \$ 161.75              | 49.677 |        | \$ -                       | 0.000 |     | \$ 266.96                  | 85.800 | \$3.11 |

| FUND 729 Canyon Creek Rural Fire D |          |                           |                   |          |            |              |             |                   |              |
|------------------------------------|----------|---------------------------|-------------------|----------|------------|--------------|-------------|-------------------|--------------|
| -----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            |                   |          |            |              |             |                   | 134,380.01DR |
| GJ                                 | 11/06/25 | 59                        | AJ                | 10/28/25 | WC         |              |             | 68.30             |              |
|                                    |          | CCRFD DEPOSIT BOOK ORDER  |                   |          |            |              |             |                   |              |
| GJ                                 | 11/06/25 | 59                        | AJ                | 10/28/25 | WC         |              |             | 257.09            |              |
|                                    |          | CCRFD CHECK ORDER         |                   |          |            |              |             |                   |              |
| GJ                                 | 11/10/25 | 60                        | AJ                | 10/31/25 | JV         |              |             | 6,155.49          |              |
|                                    |          | FPP EOM EXPENSE OCT25     |                   |          |            |              |             |                   |              |
| GJ                                 | 10/31/25 | 67                        | AJ                | 11/18/25 | **OFFSET** |              |             | 530.31            |              |
|                                    |          | POOLED EQUITY INTEREST    |                   |          |            |              |             |                   |              |
|                                    |          | BATCH TYPE CR             |                   |          |            |              |             |                   |              |
|                                    |          | ACCOUNT TOTAL             |                   |          |            |              |             | 530.31            | 6,480.88     |
|                                    |          |                           |                   |          |            |              |             |                   | 128,429.44DR |
| 102                                |          | Restricted Cash           |                   |          |            |              |             |                   | 57,488.73DR  |
|                                    |          | ACCOUNT TOTAL             |                   |          |            |              |             |                   | 57,488.73DR  |
| 116                                | 01       | Protested Property        |                   |          |            |              |             |                   | .00          |
|                                    |          | Real Protested            |                   |          |            |              |             |                   | .00          |
|                                    |          | ACCOUNT TOTAL             |                   |          |            |              |             |                   | .00          |
| 117                                | 01       | Protested Property        |                   |          |            |              |             |                   | .00          |
|                                    |          | Pers/MH Protest           |                   |          |            |              |             |                   | .00          |
|                                    |          | ACCOUNT TOTAL             |                   |          |            |              |             |                   | .00          |
| 118                                | 01       | 01 Special Assessments    |                   |          |            |              |             |                   |              |
|                                    |          | Special Assessments       |                   |          |            |              |             |                   |              |
|                                    |          | Special Assesment Current |                   |          |            |              |             |                   | 370.82DR     |
| GJ                                 | 11/03/25 | 57                        | AJ                | 10/26/25 | 0000000009 |              |             | 37,112.15         |              |
|                                    |          | CREATE BILLING 10/26/25   |                   |          |            |              |             |                   |              |
| GJ                                 | 11/03/25 | 57                        | AJ                | 10/26/25 | 0000000009 |              |             | 26,911.85         |              |
|                                    |          | CREATE BILLING 10/26/25   |                   |          |            |              |             |                   |              |
|                                    |          | ACCOUNT TOTAL             |                   |          |            |              |             | 64,024.00         | 64,394.82DR  |
| 202                                |          | Accounts Payable          |                   |          |            |              |             |                   | .00          |
|                                    |          | ACCOUNT TOTAL             |                   |          |            |              |             |                   | .00          |
| 223                                |          | Deferred Revenue, Taxes   |                   |          |            |              |             |                   | 370.82CR     |
| GJ                                 | 11/03/25 | 57                        | AJ                | 10/26/25 | 0000000009 |              |             | 37,112.15         |              |
|                                    |          | CREATE BILLING 10/26/25   |                   |          |            |              |             |                   |              |

| FUND 729 Canyon Creek Rural Fire D |     |          |      |                           |    |          |             |              |                   |          |           |            |              |             |
|------------------------------------|-----|----------|------|---------------------------|----|----------|-------------|--------------|-------------------|----------|-----------|------------|--------------|-------------|
| -----JOURNAL-----                  |     |          |      | ---TRANSACTION----        |    |          | YTD/CURRENT | YTD/CURRENT  | -----CURRENT----- |          | BALANCE   |            |              |             |
|                                    |     | CD       | DATE | NUMBER                    | CD | DATE     | NUMBER      | ESTIM/APPROP | ENCUMBRANCE       | DEBITS   | CREDITS   |            |              |             |
| DPT                                | BAS | ELM      | OBJ  |                           |    |          |             |              |                   |          |           |            |              |             |
| -----                              |     |          |      |                           |    |          |             |              |                   |          |           |            |              |             |
| 223                                |     |          |      | Deferred Revenue, Taxes   |    |          |             |              |                   |          |           |            |              |             |
|                                    | GJ  | 11/03/25 |      | 57                        | AJ | 10/26/25 | 0000000009  |              |                   |          | 26,911.85 |            |              |             |
|                                    |     |          |      | CREATE BILLING 10/26/25   |    |          |             |              |                   |          |           |            |              |             |
|                                    |     |          |      | ACCOUNT TOTAL             |    |          |             |              |                   |          |           |            | 64,024.00    | 64,394.82CR |
| 242                                | 10  |          |      | Equity                    |    |          |             |              |                   |          |           |            |              |             |
|                                    |     |          |      | Revenue Control           |    |          |             |              |                   |          |           |            |              |             |
|                                    | GJ  | 10/31/25 |      | 67                        | AJ | 11/18/25 | **OFFSET**  |              |                   |          | 530.31    | 9,430.26CR |              |             |
|                                    |     |          |      | POOLED EQUITY INTEREST    |    |          |             |              |                   |          |           |            |              |             |
|                                    |     |          |      | BATCH TYPE CR             |    |          |             |              |                   |          |           |            |              |             |
|                                    |     |          |      | ACCOUNT TOTAL             |    |          |             |              |                   |          |           |            | 530.31       | 9,960.57CR  |
| 242                                | 20  |          |      | Expenditure Control       |    |          |             |              |                   |          |           |            | 17,873.41DR  |             |
|                                    | GJ  | 11/06/25 |      | 59                        | AJ | 10/28/25 | **OFFSET**  |              |                   | 68.30    |           |            |              |             |
|                                    |     |          |      | CCRFD DEPOSIT BOOK ORDER  |    |          |             |              |                   |          |           |            |              |             |
|                                    |     |          |      | BATCH TYPE AJ             |    |          |             |              |                   |          |           |            |              |             |
|                                    | GJ  | 11/06/25 |      | 59                        | AJ | 10/28/25 | **OFFSET**  |              |                   | 257.09   |           |            |              |             |
|                                    |     |          |      | CCRFD CHECK ORDER         |    |          |             |              |                   |          |           |            |              |             |
|                                    |     |          |      | BATCH TYPE AJ             |    |          |             |              |                   |          |           |            |              |             |
|                                    | GJ  | 11/10/25 |      | 60                        | AJ | 10/31/25 | **OFFSET**  |              |                   | 6,155.49 |           |            |              |             |
|                                    |     |          |      | FPP EOM EXPENSE OCT25     |    |          |             |              |                   |          |           |            |              |             |
|                                    |     |          |      | BATCH TYPE AJ             |    |          |             |              |                   |          |           |            |              |             |
|                                    |     |          |      | ACCOUNT TOTAL             |    |          |             |              |                   |          |           |            | 6,480.88     | 24,354.29DR |
| 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 |    |          |             |              |                   |          |           |            | 200,311.89CR |             |
|                                    |     |          |      | PRIOR ADJUSTMENTS         |    |          |             |              |                   |          |           |            |              |             |
|                                    |     |          |      | ACCOUNT TOTAL             |    |          |             |              |                   |          |           |            | 200,311.89CR |             |

| FUND 729 Canyon Creek Rural Fire D |     |             |      |                           |    |      |             |              |                   |        |            |
|------------------------------------|-----|-------------|------|---------------------------|----|------|-------------|--------------|-------------------|--------|------------|
| -----JOURNAL-----                  |     |             |      | ---TRANSACTION---         |    |      | YTD/CURRENT | YTD/CURRENT  | -----CURRENT----- |        | BALANCE    |
| DPT                                | BAS | CD          | DATE | NUMBER                    | CD | DATE | NUMBER      | ESTIM/APPROP | ENCUMBRANCE       | DEBITS | CREDITS    |
| -----                              |     |             |      |                           |    |      |             |              |                   |        |            |
|                                    | 311 | 20          |      | Property Tax              |    |      |             |              |                   |        |            |
|                                    |     |             |      | Personal Prop Tax         |    |      |             |              |                   |        | .00        |
|                                    |     |             |      | ACCOUNT TOTAL             |    |      |             |              |                   |        | .00        |
|                                    |     |             |      | BUDGET BALANCE            |    |      |             |              | 0.0%              |        |            |
|                                    | 316 |             |      | Entitlement Levy-Tax      |    |      |             |              |                   |        | .00        |
|                                    |     |             |      | ACCOUNT TOTAL             |    |      |             |              |                   |        | .00        |
|                                    |     |             |      | BUDGET BALANCE            |    |      |             |              | 0.0%              |        |            |
|                                    | 335 | 23          |      | State Shared Revenue      |    |      |             |              |                   |        |            |
|                                    |     |             |      | Entitlement Rev           |    |      |             |              |                   |        | 644.22CR   |
|                                    |     |             |      | ACCOUNT TOTAL             |    |      |             |              |                   |        | 644.22CR   |
|                                    |     |             |      | BUDGET BALANCE            |    |      |             | 644.22-      | 0.0%              |        |            |
|                                    | 362 | 01          |      | Other Misc                |    |      |             |              |                   |        |            |
|                                    |     |             |      | Misc Revenue              |    |      |             |              |                   |        | 4,389.00CR |
|                                    |     |             |      | ACCOUNT TOTAL             |    |      |             |              |                   |        | 4,389.00CR |
|                                    |     |             |      | BUDGET BALANCE            |    |      |             | 4,389.00-    | 0.0%              |        |            |
|                                    | 363 | 01          |      | Assessments               |    |      |             |              |                   |        |            |
|                                    |     |             |      | Maintenance/Assessments   |    |      |             |              |                   |        | 1,569.40CR |
|                                    |     |             |      | ACCOUNT TOTAL             |    |      |             |              |                   |        | 1,569.40CR |
|                                    |     |             |      | BUDGET BALANCE            |    |      |             | 1,569.40-    | 0.0%              |        |            |
|                                    | 363 | 04          |      | Pnlty & Int on Del Asmnts |    |      |             |              |                   |        | 73.11CR    |
|                                    |     |             |      | ACCOUNT TOTAL             |    |      |             |              |                   |        | 73.11CR    |
|                                    |     |             |      | BUDGET BALANCE            |    |      |             | 73.11-       | 0.0%              |        |            |
|                                    | 371 | 02          |      | Investment Earnings       |    |      |             |              |                   |        |            |
|                                    |     |             |      | Interest Earnings         |    |      |             |              |                   |        | 2,754.53CR |
|                                    |     | RJ 10/31/25 | 54   | CR 10/31/25 01613         |    |      |             |              |                   | 370.90 |            |
|                                    |     |             |      | POOLED EQUITY INTEREST    |    |      |             |              |                   |        |            |
|                                    |     | RJ 10/31/25 | 54   | CR 10/31/25 01613         |    |      |             |              |                   | 159.41 |            |
|                                    |     |             |      | POOLED EQUITY INTEREST    |    |      |             |              |                   |        |            |
|                                    |     |             |      | ACCOUNT TOTAL             |    |      |             |              |                   | 530.31 | 3,284.84CR |
|                                    |     |             |      | BUDGET BALANCE            |    |      |             | 3,284.84-    | 0.0%              |        |            |

24,554.29

PREPARED 11/21/2025,13:33:39  
PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 10/01/2025 TO: 10/31/2025

PAGE 1  
ACCOUNTING PERIOD 05/2026  
REPORT NUMBER 228

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME | CHECK<br>DATE | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE |
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|

BANK: 27 Canyon Creek Fire District

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

PREPARED 11/21/2025,13:33:39  
PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 10/01/2025 TO: 10/31/2025

PAGE 2  
ACCOUNTING PERIOD 05/2026  
REPORT NUMBER 228

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME | CHECK<br>DATE | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE |
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|

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



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

500 TRN 6480 S Y ST01

106481586705634 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:

Oct 1, 2025

through

Oct 31, 2025

Page 1 of 2



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 Oct 1     |         | \$ | 0.00      |
| Other Deposits                 | 9       |    | 6,155.49  |
| Other Withdrawals              | 4       |    | 1,205.60- |
| Checks Paid                    | 6       |    | 4,949.89- |
| Ending Balance on Oct 31, 2025 |         | \$ | 0.00      |

### Other Deposits

| Date                 | Description of Transaction | Ref Number                | Amount               |
|----------------------|----------------------------|---------------------------|----------------------|
| Oct 1                | ZBA Credit                 | From Account 153912190367 | 0100014565 \$ 350.19 |
| Oct 7                | ZBA Credit                 | From Account 153912190367 | 0700013485 2,688.41  |
| Oct 10               | ZBA Credit                 | From Account 153912190367 | 1000014434 108.00    |
| Oct 14               | ZBA Credit                 | From Account 153912190367 | 1400014613 134.32    |
| Oct 16               | ZBA Credit                 | From Account 153912190367 | 1600013732 90.00     |
| Oct 27               | ZBA Credit                 | From Account 153912190367 | 2700014816 1,367.30  |
| Oct 28               | ZBA Credit                 | From Account 153912190367 | 2800012904 963.28    |
| Oct 29               | ZBA Credit                 | From Account 153912190367 | 2900013940 15.99     |
| Oct 30               | ZBA Credit                 | From Account 153912190367 | 3000013169 438.00    |
| Total Other Deposits |                            |                           | \$ 6,155.49          |

### Other Withdrawals

| Date                    | Description of Transaction | Ref Number          | Amount                                    |
|-------------------------|----------------------------|---------------------|-------------------------------------------|
| Oct 10                  | Electronic Withdrawal      | To Lincoln Telephon | 810159660 INT_BILL 0000103100 \$ 108.00-  |
| Oct 14                  | Electronic Withdrawal      | To NORTHWESTERN     | 4460172280NWE BILL 1069666 134.32-        |
| Oct 28                  | Electronic Withdrawal      | To WEX INC          | 0841425616FLEET DEBI9100009232335 407.29- |
| Oct 28                  | Electronic Withdrawal      | To CARDMEMBER SERV  | 5911111111WEB PYMT *****7642 555.99-      |
| Total Other Withdrawals |                            |                     | \$ 1,205.60-                              |

### Checks Presented Conventionally

| Check    | Date   | Ref Number | Amount   | Check     | Date   | Ref Number | Amount |
|----------|--------|------------|----------|-----------|--------|------------|--------|
| 27003068 | Oct 1  | 8613837633 | 350.19   | 27003071  | Oct 16 | 8913471076 | 90.00  |
| 27003069 | Oct 7  | 8314979197 | 2,688.41 | 27003072  | Oct 30 | 8912260678 | 438.00 |
| 27003070 | Oct 27 | 8052093989 | 1,367.30 | 27003074* | Oct 29 | 8612447805 | 15.99  |

\* Gap in check sequence

Conventional Checks Paid (6)

\$ 4,949.89-



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:

Oct 1, 2025

through

Oct 31, 2025

Page 2 of 2

**FOCAL POINT CHECKING (CONTINUED)**

U.S. Bank National Association

**Account Number 1-539-1219-0417**

**Balance Summary**

| <i>Date</i> | <i>Ending Balance</i> | <i>Date</i> | <i>Ending Balance</i> | <i>Date</i> | <i>Ending Balance</i> |
|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|
| Oct 1       | 0.00                  | Oct 14      | 0.00                  | Oct 28      | 0.00                  |
| Oct 7       | 0.00                  | Oct 16      | 0.00                  | Oct 29      | 0.00                  |
| Oct 10      | 0.00                  | Oct 27      | 0.00                  | Oct 30      | 0.00                  |

Balances only appear for days reflecting change.