

Canyon Creek Rural Fire District (CCRFD)

Board of Trustee's *SPECIAL* Meeting

Tuesday – June 3, 2025



This meeting was conducted in person at the fire hall and via Zoom. The official meeting minutes are the Zoom recording and may be accessed via the link information here:

Meeting ID: 892 4838 1832 <i>(available upon request)</i>
Passcode: 292661

ATTENDEES	
Board Members:	Fire Company Members:
Trustee #1 Jim Thomas, Chairman	John Keller, Lieutenant
Trustee #2 Sam Stigman, Vice-Chair	Gregg Weed, Mechanic
Trustee #3 Wendy Adamson, Secretary/Treasurer	
Trustee #4 <i>(empty seat – resignation May 2025)</i>	
Trustee #5 <i>(empty seat – resignation May 2025)</i>	
Community Members / Guests:	
Connie Horder (in person)	Edward Betka (via zoom)
Dale Hudec (in person)	Patty Butterfield (via zoom)
Charlie Spinning (in person)	Kori Dee (via zoom)
Randy & Deb Williams (in person)	Gegi Guay (via zoom)
Kevin Zwicker (in person)	Judith Anne Vincent (via zoom)
	406-431-7909 (via zoom)

AGENDA	
Chairman: Calls the meeting to order / Pledge of Allegiance	Time: 06:30 PM
Secretary: Roll call of Board Members present	
Chairman: Opening Comments & Instructions Opens meeting for Public Comment	Time: 06:33 PM
Treasurer: Treasurer's Report(s):	Time: 06:36 PM
<ul style="list-style-type: none"> • MARCH 2025 Financial Reports presented • APRIL 2025 Financial Reports presented • Other matters for Board consideration: <ul style="list-style-type: none"> ○ LincTel's offer for a \$500 donation in lieu of the monthly discount ○ >\$3,500.00 – Lewis & Clark County Elections Office estimated billing for the MARCH 2025 GRADY RECALL election 	
3436504 B: M64 P: 3169 MIN 06/24/2025 01:42 PM Pages: 1 of 3 Fees: 0.00 Amy Reeves Clerk & Recorder, Lewis & Clark MT	



AGENDA (cont.)

Chairman: Consent Action Item(s):

Time: 06:50 PM

UNLESS CROSSED OUT REQUIRING INDIVIDUAL DISCUSSION & DECISION - ITEMS LISTED BELOW PASSED WITHOUT OBJECTION

- A. \$1,500.00 – Big Sky Fire Equip. invoice for pump and draft tests completed on 8112 (passed) and 8111 (failed) with offset of VFIS insurance payment of \$1,220.00 received
- ~~B. \$2,227.32 – Big Sky Fire Equip. quotation to repair 8111 for retesting~~
- C. \$2,700.00 – Vicevich Law Offices billings (#17000 & #17056) approval for insurance claim injunctive payment authorization
- D. \$265.00 – Renew “canyoncreekruralfire406.org” Domain Name for 5yrs.
- E. Reimbursements owed:
 - o \$76.43 – Bob Justesen for outside overhead fill repair materials
 - o \$214.02 – Wendy Adamson (office supplies; biz cards; journals)
 - o \$159.90 – Wendy Adamson (Zoom annual subscription)
- F. Treasurer to contact MT Secretary of State’s Office regarding point of contact update on CCRFD registration (expires: 10/18/2029)
- G. Pursue a credit card for district use and retention by Trustee(s)

Chairman: Action Item #1:

Time: 06:53 PM

Will consider 2025-2026 Budget presentation for Board input & approval
S.STIGMAN Motioned to approve the 2025-2026 Budget;
W.ADAMSON Seconded; Public Comments received

**Vote: PASSED
2-0-1***

Chairman: Action Item #2:

Time: 07:27 PM

Will consider a Community Awareness subcommittee with \$10,000 budget
W.ADAMSON Motioned to approve a Community Awareness subcommittee with \$10,000 budget;
S.STIGMAN Seconded; Public Comments received

**Vote: PASSED
2-0-1***

Chairman: Action Item #3:

Time: 07:45 PM

Will consider increasing the \$50 spending limit for individual Trustees and Fire Company Members to \$100 until further notice
W.ADAMSON Motioned to approve increasing the \$50 spending limit for individual Trustees and Fire Company Members to \$100 until further notice;
S.STIGMAN Seconded; Public Comments received

**Vote: PASSED
2-0-1***

AGENDA (cont.)

Chairman: Action Item #4: Time: 07:50 PM
Will consider canceling the BLINK Security System subscription due to the monitoring complications and pursue quotes for a closed-circuit security monitoring system
S.STIGMAN Motioned to approve canceling the BLINK Security System subscription due to the monitoring complications and pursue quotes for a closed-circuit security monitoring system;
W.ADAMSON Seconded; Public Comments received **Vote: PASSED**
2-0-1*

Chairman: Action Item #5: Time: 07:58 PM
Will consider rescinding the changes adopted to the CCRFD SOG language regarding FIRE COMPANY CHIEF APPOINTMENT BY THE BOARD on Sept. 30, 2024
S.STIGMAN Motioned to approve rescinding the changes adopted to the CCRFD SOG language regarding FIRE COMPANY CHIEF APPOINTMENT BY THE BOARD on Sept. 30, 2024;
W.ADAMSON Seconded; Public Comments received **Vote: PASSED**
2-0-1*

Chairman: Action Item #6: Time: 08:13 PM
Will consider renewing the IMAGE TREND software for the Fire District's use for internal recordkeeping and external filing requirements, when applicable
W.ADAMSON Motioned to approve renewing the IMAGE TREND software for the Fire District's use for internal recordkeeping & external filing requirements, when applicable;
S.STIGMAN Seconded; Public Comments received **Vote: PASSED**
2-0-1*

Chairman: Consent Action Item Objected to: Time: 08:25 PM
Will consider \$2,227.32- Big Sky Fire Equipment quotation to repair 8111 for retesting
W.ADAMSON Motioned to approve the \$2,227.32- Big Sky Fire Equipment quotation to repair 8111 for retesting;
S.STIGMAN Seconded; Public Comments received **Vote: FAILED**
0-2-1*

Chairman: For the "Good of the Order" – Trustee's comments Time: 08:45 PM
J.THOMAS = Reported the Agenda removed at the CCS and introduced the idea of purchasing locked bulletin board cases for the Fire Hall and the CCS
W.ADAMSON = Discussed the website changes directly related to a public transparency effort and priority

Chairman: Next meeting date confirmation: Monday 06/23/2025 Time: 08:48 PM
(Rescheduled Regular Meeting from 3rd Monday of Month)

Chairman: Adjournment Time: 08:49 PM

APPROVAL

Meeting Minutes approved by the Trustees on (date approved): *6/23/25*

Signed by the acting Chairperson: 

SPECIAL MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Tuesday - June 3, 2025 at 6:30PM



The meeting will be hybrid: via Zoom and
in person at the fire hall: 7560 Duffy Lane

Chairman: Calls the meeting to order / Pledge of Allegiance

Secretary: Roll call of Board Members present

Chairman: Opens meeting for Public Comment

Treasurer: Treasurer's Report(s):

- **MARCH 2025 Financial Reports presented**
- **APRIL 2025 Financial Reports presented**
- **Other matters for Board consideration:**
 - **LincTel's offer for a \$500 donation in lieu of the monthly discount**
 - **>\$3,500.00 – Lewis & Clark County Elections Office estimated billing for the MARCH 2025 GRADY RECALL election**

Chairman: Consent Action Item(s):

- A. \$1,500.00 – Big Sky Fire Equip. invoice for pump and draft tests completed on 8112 (passed) and 8111 (failed) with offset of VFIS insurance payment of \$1,220.00 received**
- B. \$2,227.32 – Big Sky Fire Equip. quotation to repair 8111 for retesting**
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Chairman: Action Item(s):

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- 2) Will consider a Community Awareness subcommittee with \$10,000 budget
- 3) Will consider increasing the \$50 spending limit for individual Trustees and Fire Company Members to \$100 until further notice
- 4) Will consider canceling the BLINK Security System subscription due to the monitoring complications and pursue quotes for a closed-circuit security monitoring system
- 5) Will consider rescinding the changes adopted to the CCRFD SOG language regarding FIRE COMPANY CHIEF APPOINTMENT BY THE BOARD on September 30, 2024
- 6) Will consider renewing the IMAGE TREND software for the Fire District's use for internal recordkeeping and external filing requirements, when applicable

Chairman: For the "Good of the Order" – Trustee's comments section

Chairman: Next meeting date confirmation

Chairman: Adjournment



PLEASE NOTE: Tampering with or interfering with this Agenda without consent is a violation of MCA 45-6-101(1b).

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Tuesday - June 3, 2025 at 6:30PM

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ZOOM MEETING INVITE INFORMATION

Topic: CCRFD-Special Meeting

Time: Jun 3, 2025 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/89248381832?pwd=8N5ZCe5Zb4WCy7ErITBlr9EbpSMGt8.1>

Meeting ID: 892 4838 1832

Passcode: 292661

One tap mobile

+17193594580,,89248381832#,,,,*292661# US

+17207072699,,89248381832#,,,,*292661# US (Denver)

Dial by your location

• +1 719 359 4580 US

• +1 720 707 2699 US (Denver)

• +1 253 205 0468 US

• +1 253 215 8782 US (Tacoma)

• +1 346 248 7799 US (Houston)

• +1 669 444 9171 US

• +1 507 473 4847 US

• +1 564 217 2000 US

• +1 646 558 8656 US (New York)

• +1 646 931 3860 US

• +1 689 278 1000 US

• +1 301 715 8592 US (Washington DC)

• +1 305 224 1968 US

• +1 309 205 3325 US

• +1 312 626 6799 US (Chicago)

• +1 360 209 5623 US

• +1 386 347 5053 US

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Passcode: 292661

Find your local number: <https://us06web.zoom.us/u/kbkzVW7Xf>

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CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025
Monthly Financial Statement
FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY
For the period of: MARCH 2025

COUNTY FINANCE REPORTS, Operating Cash											
	ENTITL LEVY	STATE REV ENTITL	MISC. REVENUE	ASSMNT	PENALTY & INTEREST	INTEREST	SUB TOTAL	AVAILABLE	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, 7/1/2024							\$ 107,483.88			\$ 107,483.88
01/2025	JULY	\$ -	\$ -	\$ 5,000.00	\$ 243.09	\$ 5.93	\$ 661.20	\$ 5,910.22	\$ 113,394.10	\$ 3,257.62	\$ 110,136.48
02/2025	AUGUST	\$ -	\$ -	\$ (5,000.00)	\$ 268.22	\$ 13.19	\$ 726.37	\$ (3,992.22)	\$ 106,144.26	\$ 5,012.19	\$ 101,132.07
03/2025	SEPTEMBER	\$ -	\$ 636.01	\$ 8.24	\$ 143.13	\$ 9.46	\$ 659.20	\$ 1,456.04	\$ 102,588.11	\$ 4,302.61	\$ 98,285.50
04/2025	OCTOBER	\$ -	\$ -	\$ 409.94	\$ 50.01	\$ 2.16	\$ 523.54	\$ 985.65	\$ 99,271.15	\$ (293.37)	\$ 99,564.52
05/2025	NOVEMBER	\$ -	\$ -	\$ -	\$ 797.46	\$ 18.11	\$ 372.42	\$ 1,187.99	\$ 100,752.51	\$ 2,202.12	\$ 98,550.39
06/2025	DECEMBER	\$ -	\$ 636.01	\$ 341.00	\$ 33,378.44	\$ 0.33	\$ 840.47	\$ 35,196.25	\$ 133,746.64	\$ 2,132.34	\$ 131,614.30
07/2025	JANUARY	\$ -	\$ -	\$ 301.05	\$ 1,821.74	\$ 9.59	\$ 561.03	\$ 2,693.41	\$ 134,307.71	\$ 2,469.70	\$ 131,838.01
08/2025	FEBRUARY	\$ 1,370.24	\$ -	\$ -	\$ 134.44	\$ 3.62	\$ 956.39	\$ 2,464.69	\$ 134,302.70	\$ 5,370.00	\$ 128,932.70
09/2025	MARCH	\$ -	\$ 636.01	\$ 170.46	\$ 238.32	\$ 1.72	\$ 569.43	\$ 1,615.94	\$ 130,548.64	\$ 8,668.63	\$ 121,880.01
10/2025	APRIL							\$ -	\$ 121,880.01		\$ 121,880.01
11/2025	MAY							\$ -	\$ 121,880.01		\$ 121,880.01
12/2025	JUNE							\$ -	\$ 121,880.01		\$ 121,880.01
	TOTAL	\$ 1,370.24	\$ 1,908.03	\$ 1,230.69	\$ 37,074.85	\$ 64.11	\$ 5,870.05	\$ 47,517.97		\$ 33,121.84	

\$10,700.00
\$11,930.69

CURRENT MONTH MISC. REVENUE		
03/25/25		\$ 170.46
	LincTel "Round Up" donation	
	Refund Check #70020819	
TOTAL		\$ 170.46

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$121,880.01
CIF Funds Balance	\$57,488.73
Total	\$ 179,368.74
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$0.00
District Balance, Month-end	\$ 179,368.74

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$139,438.83	101.01
"Restricted Cash" GL Account	\$39,929.91	102.00
District Balance, Month-end	\$179,368.74	

Difference: \$0.00

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025
Monthly Financial Statement
FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY
For the period of: MARCH 2025

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund

<i>PERIOD</i>	MONTH	MISC. REV 362.01	EXPENSES 511.01	Beginning Balance:	\$ 46,788.73
01/2025	JULY	\$ 1,000.00	\$ -		\$ 47,788.73
02/2025	AUGUST	\$ -	\$ -		\$ 47,788.73
03/2025	SEPTEMBER	\$ 400.00	\$ -		\$ 48,188.73
04/2025	OCTOBER	\$ -	\$ -		\$ 48,188.73
05/2025	NOVEMBER	\$ 1,800.00	\$ -		\$ 49,988.73
06/2025	DECEMBER	\$ -	\$ -		\$ 49,988.73
07/2025	JANUARY	\$ 7,500.00	\$ -		\$ 57,488.73
08/2025	FEBRUARY	\$ -	\$ -		\$ 57,488.73
09/2025	MARCH	\$ -	\$ -		\$ 57,488.73
10/2025	APRIL		\$ -		\$ 57,488.73
11/2025	MAY		\$ -		\$ 57,488.73
12/2025	JUNE		\$ -		\$ 57,488.73
	TOTAL	\$ 10,700.00	\$ -		

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CURRENT MONTH EXPENDITURES		
Total		\$ -

CANYON CREEK RURAL FIRE DISTRICT: Budget 2024 - 2025

OPERATING EXPENSES	Budget	July 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	March 2025	April 2025	May 2025	June 2025	Sub-Totals	TOTALS	% Remaining
Trustee/Admin	\$ 5,500.00														\$ 3,005.50	45%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20								\$ 1,341.71		
Elections		\$ 771.57												\$ 771.57		
Dues/Subscriptions						\$ 100.00	\$ 216.00	\$ 208.22	\$ 300.00					\$ 824.22		
Postage		\$ 68.00												\$ 68.00		
Insurance	\$ 10,000.00									\$ (941.99)					\$ 9,264.01	7%
Accident				\$ 1,609.00										\$ 9,498.00		
Prop & Liab			\$ 708.00							\$ 7,889.00				\$ 708.00		
Utilities	\$ 6,000.00														\$ 3,603.05	40%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23	\$ 97.82	\$ 106.16	\$ 105.41				\$ 1,032.06		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00	\$ 108.00	\$ 108.00	\$ 108.00				\$ 744.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77	\$ 401.51	\$ 500.37	\$ 379.80				\$ 1,826.43		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59		\$ 23.37	\$ 39.00	\$ 198.74						\$ 3,586.45	64%
District Operations	\$ 10,000.00														\$ 302.25	97%
Operation Supplies			\$ 222.25											\$ 222.25		
Background Checks		\$ 80.00												\$ 80.00		
PPE														\$ -		
Misc.														\$ -		
Station & Site Maint	\$ 5,000.00														\$ 2,902.90	42%
Building				\$ 1,176.57		\$ 338.93		\$ 1,064.00	\$ 228.40					\$ 2,807.90		
Snow/Lawn Care					\$ 95.00									\$ 95.00		
Trucks/Apparatus Maint	\$ 12,000.00														\$ 5,686.91	53%
QRU 8101		\$ 44.81												\$ 44.81		
Structure 8111									\$ 3,928.33					\$ 3,928.33		
Structure 8112														\$ -		
Tender 8121					\$ 181.53			\$ 516.15						\$ 697.68		
Brush 8131														\$ -		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133						\$ 652.20				\$ 186.42				\$ 838.62		
EMS/Medical	\$ 3,000.00														\$ 3,828.78	-28%
Supplies		\$ 1,108.18	\$ 590.64		\$ 697.99		\$ 1,396.97							\$ 3,793.78		
Training								\$ 35.00						\$ 35.00		
Training	\$ 2,500.00														\$ -	100%
Exchange Acct. / Errors			\$ 1,959.22	\$ 81.67	\$ (2,040.89)										\$ -	
Total	\$ 64,000.00	\$ 3,257.62	\$ 5,012.19	\$ 4,302.61	\$ (293.37)	\$ 2,202.12	\$ 2,132.34	\$ 2,469.70	\$ 5,370.00	\$ 8,668.63	\$ -	\$ -	\$ -		\$ 32,179.85	49.72%

Matches Fund 511.01*

Average Monthly \$ 5,333.33 \$ 2,075.71 \$ 2,280.36 \$ 1,112.39 \$ 3,585.81 \$ 3,131.21 \$ 3,200.99 \$ 2,863.63 \$ (36.67) \$ (3,335.30)

*Less \$5000 Correction to Auxillary



Acct. Name: Canyon Creek Rural Fire District

Acct. Nbr: 0496-00-744085-2

Corrected presentation

DATE: 2023-2024 INV.#: NET AMT: \$ 6,326.85 Notes:

VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8141 (CV/QRU)		
CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
\$ 223.95	54.451	\$4.11	\$ 1,093.04	295.278	\$3.70	\$ 1,196.51	321.790	\$3.72	\$ 286.70	84.351	\$3.40	\$ 960.68	280.973	\$3.42	\$ 2,565.97	776.880	\$3.30

DATE:	INV.#:	NET AMT:	Notes:	VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8101 (CV/QRU)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2024	98813819	\$ 1,292.20	JUL-31-2024	\$ 151.09	43.018	\$3.51				\$ 241.54	69.891	\$3.46				\$ 362.76	111.922	\$3.24	\$ 536.81	165.419	\$3.25
08/31/2024	99395551	\$ 671.32	AUG-31-2024				\$ 68.19	20.079	\$3.40				\$ 88.85	26.368	\$3.37	\$ 371.47	115.081	\$3.23	\$ 142.81	44.861	\$3.18
09/30/2024	100140567	\$ 638.59	SEP-29-2024							\$ 178.78	53.948	\$3.31	\$ 18.52	5.585	\$3.32	\$ 209.64	66.000	\$3.18	\$ 231.65	72.989	\$3.17
10/31/2024	100763378	\$ 198.98	OCT-31-2024							\$ 124.50	37.096	\$3.36							\$ 74.48	24.696	\$3.02
11/30/2024	101209913	\$ 23.37	NOV-30-2024																\$ 23.37	8.358	\$2.80
12/31/2024	(none)	\$ -	DEC-31-2024																		
01/31/2025	102564703	\$ 155.67	JAN-31-2025							\$ 116.28	38.050	\$3.06							\$ 39.39	14.773	\$2.67
02/28/2025	103232894	\$ (17.89)	FEB-28-2025																		
03/31/2025	103888021	\$ 128.52	MAR-29-2025	\$ 83.32	26.912	\$3.10													\$ 45.20	15.555	\$2.91
04/30/2025		\$ -	APR-30-2025																		
05/31/2025		\$ -	MAY-31-2025																		
06/30/2025		\$ -	JUN-30-2025																		
		\$ 3,090.76		\$ 234.41	69.930	\$3.35	\$ 68.19	20.079	\$3.40	\$ 661.10	198.985	\$3.32	\$ 107.37	31.953	\$3.36	\$ 943.87	293.003	\$3.22	\$ 1,093.71	346.651	\$3.16

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For the period of: APRIL 2025

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	ENTITL	STATE REV	MISC.	PENALTY &					LESS:		
	LEVY	ENTITL	REVENUE	ASSMNT	INTEREST	INTEREST	SUB	AVAILABLE	EXPENSES	ENDING	
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08/2025	FEBRUARY	\$ 1,370.24	\$ -	\$ -	\$ 134.44	\$ 3.62	\$ 956.39	\$ 2,464.69	\$ 134,302.70	\$ 5,370.00	\$ 128,932.70
09/2025	MARCH	\$ -	\$ 636.01	\$ 170.46	\$ 238.32	\$ 1.72	\$ 569.43	\$ 1,615.94	\$ 130,548.64	\$ 8,668.63	\$ 121,880.01
10/2025	APRIL	\$ -	\$ -	\$ -	\$ 69.48	\$ 1.60	\$ 477.24	\$ 548.32	\$ 122,428.33	\$ 720.30	\$ 121,708.03
11/2025	MAY							\$ -	\$ 121,708.03		\$ 121,708.03
12/2025	JUNE							\$ -	\$ 121,708.03		\$ 121,708.03
	TOTAL	\$ 1,370.24	\$ 1,908.03	\$ 1,230.69	\$ 37,144.33	\$ 65.71	\$ 6,347.29	\$ 48,066.29		\$ 33,842.14	

\$10,700.00
 \$11,930.69

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$121,708.03
CIF Funds Balance	\$57,488.73
Total	\$ 179,196.76
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$0.00
District Balance, Month-end	\$ 179,196.76

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$139,266.85	101.01
"Restricted Cash" GL Account	\$39,929.91	102.00
District Balance, Month-end	\$179,196.76	

Difference: \$0.00

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025
Monthly Financial Statement
FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY
For the period of: APRIL 2025

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund

<i>PERIOD</i>	MONTH	MISC. REV 362.01	EXPENSES 511.01	Beginning Balance:	\$ 46,788.73
01/2025	JULY	\$ 1,000.00	\$ -		\$ 47,788.73
02/2025	AUGUST	\$ -	\$ -		\$ 47,788.73
03/2025	SEPTEMBER	\$ 400.00	\$ -		\$ 48,188.73
04/2025	OCTOBER	\$ -	\$ -		\$ 48,188.73
05/2025	NOVEMBER	\$ 1,800.00	\$ -		\$ 49,988.73
06/2025	DECEMBER	\$ -	\$ -		\$ 49,988.73
07/2025	JANUARY	\$ 7,500.00	\$ -		\$ 57,488.73
08/2025	FEBRUARY	\$ -	\$ -		\$ 57,488.73
09/2025	MARCH	\$ -	\$ -		\$ 57,488.73
10/2025	APRIL	\$ -	\$ -		\$ 57,488.73
11/2025	MAY		\$ -		\$ 57,488.73
12/2025	JUNE		\$ -		\$ 57,488.73
	TOTAL	\$ 10,700.00	\$ -		

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CURRENT MONTH EXPENDITURES		
Total		\$ -

CANYON CREEK RURAL FIRE DISTRICT: Budget 2024 - 2025

OPERATING EXPENSES	Budget	July 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	March 2025	April 2025	May 2025	June 2025	Sub-Totals	TOTALS	% Remaining
Trustee/Admin	\$ 5,500.00														\$ 3,005.50	45%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20								\$ 1,341.71		
Elections		\$ 771.57												\$ 771.57		
Dues/Subscriptions						\$ 100.00	\$ 216.00	\$ 208.22	\$ 300.00					\$ 824.22		
Postage		\$ 68.00												\$ 68.00		
Insurance	\$ 10,000.00									\$ (941.99)					\$ 9,654.20	3%
Accident				\$ 1,609.00							\$ 390.19			\$ 9,888.19		
Prop & Liab			\$ 708.00							\$ 7,889.00				\$ 708.00		
Utilities	\$ 6,000.00														\$ 3,804.64	37%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23	\$ 97.82	\$ 106.16	\$ 105.41	\$ 93.59			\$ 1,125.65		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00			\$ 852.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77	\$ 401.51	\$ 500.37	\$ 379.80				\$ 1,826.43		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59		\$ 23.37	\$ 39.00	\$ 198.74		\$ 128.52				\$ 3,714.97	63%
District Operations	\$ 10,000.00														\$ 302.25	97%
Operation Supplies			\$ 222.25											\$ 222.25		
Background Checks		\$ 80.00												\$ 80.00		
PPE														\$ -		
Misc.														\$ -		
Station & Site Maint	\$ 5,000.00														\$ 2,902.90	42%
Building				\$ 1,176.57		\$ 338.93		\$ 1,064.00	\$ 228.40					\$ 2,807.90		
Snow/Lawn Care					\$ 95.00									\$ 95.00		
Trucks/Apparatus Maint	\$ 12,000.00														\$ 5,686.91	53%
QRU 8101		\$ 44.81												\$ 44.81		
Structure 8111									\$ 3,928.33					\$ 3,928.33		
Structure 8112														\$ -		
Tender 8121					\$ 181.53			\$ 516.15						\$ 697.68		
Brush 8131														\$ -		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133						\$ 652.20				\$ 186.42				\$ 838.62		
EMS/Medical	\$ 3,000.00														\$ 3,828.78	-28%
Supplies		\$ 1,108.18	\$ 590.64		\$ 697.99		\$ 1,396.97							\$ 3,793.78		
Training								\$ 35.00						\$ 35.00		
Training	\$ 2,500.00														\$ -	100%
Exchange Acct. / Errors			\$ 1,959.22	\$ 81.67	\$ (2,040.89)										\$ -	
Total	\$ 64,000.00	\$ 3,257.62	\$ 5,012.19	\$ 4,302.61	\$ (293.37)	\$ 2,202.12	\$ 2,132.34	\$ 2,469.70	\$ 5,370.00	\$ 8,668.63	\$ 720.30	\$ -	\$ -		\$ 32,900.15	48.59%

Matches Fund 511.01*

Average Monthly \$ 5,333.33 \$ 2,075.71 \$ 2,280.36 \$ 1,112.39 \$ 3,585.81 \$ 3,131.21 \$ 3,200.99 \$ 2,863.63 \$ (36.67) \$ (3,335.30) \$ 4,613.03

*Less \$5000 Correction to Auxiliary



Acct. Name: Canyon Creek Rural Fire District

Acct. Nbr: 0496-00-744085-2

Corrected presentation

DATE: 2023-2024 INV.#: NET AMT: \$ 6,326.85 Notes:

VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8141 (CV/QRU)		
CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
\$ 223.95	54.451	\$4.11	\$ 1,093.04	295.278	\$3.70	\$ 1,196.51	321.790	\$3.72	\$ 286.70	84.351	\$3.40	\$ 960.68	280.973	\$3.42	\$ 2,565.97	776.880	\$3.30

DATE:	INV.#:	NET AMT:	Notes:	VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8101 (CV/QRU)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2024	98813819	\$ 1,292.20	JUL-31-2024	\$ 151.09	43.018	\$3.51				\$ 241.54	69.891	\$3.46				\$ 362.76	111.922	\$3.24	\$ 536.81	165.419	\$3.25
08/31/2024	99395551	\$ 671.32	AUG-31-2024				\$ 68.19	20.079	\$3.40				\$ 88.85	26.368	\$3.37	\$ 371.47	115.081	\$3.23	\$ 142.81	44.861	\$3.18
09/30/2024	100140567	\$ 638.59	SEP-29-2024							\$ 178.78	53.948	\$3.31	\$ 18.52	5.585	\$3.32	\$ 209.64	66.000	\$3.18	\$ 231.65	72.989	\$3.17
10/31/2024	100763378	\$ 198.98	OCT-31-2024							\$ 124.50	37.096	\$3.36							\$ 74.48	24.696	\$3.02
11/30/2024	101209913	\$ 23.37	NOV-30-2024																\$ 23.37	8.358	\$2.80
12/31/2024	(none)	\$ -	DEC-31-2024																		
01/31/2025	102564703	\$ 155.67	JAN-31-2025							\$ 116.28	38.050	\$3.06							\$ 39.39	14.773	\$2.67
02/28/2025	103232894	\$ (17.89)	FEB-28-2025																		
03/31/2025	103888021	\$ 128.52	MAR-29-2025	\$ 83.32	26.912	\$3.10													\$ 45.20	15.555	\$2.91
04/30/2025	104502707	\$ 129.76	APR-30-2025							\$ 129.76	41.115	\$3.16									
05/31/2025		\$ -	MAY-31-2025																		
06/30/2025		\$ -	JUN-30-2025																		
		\$ 3,220.52		\$ 234.41	69.930	\$3.35	\$ 68.19	20.079	\$3.40	\$ 790.86	240.100	\$3.29	\$ 107.37	31.953	\$3.36	\$ 943.87	293.003	\$3.22	\$ 1,093.71	346.651	\$3.16