# **Canyon Creek Rural Fire District (CCRFD) Board of Trustee's REGULAR Meeting** Monday – June 23, 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: 822 2723 3472 (available upon request)

Passcode: 621872

ATTENDEES						
Board Members:	Fire Company Members:					
Trustee #1 Jim Thomas, Chairman		William Adamson, Firefighter				
Trustee #2 Sam Stigman, Vice-Chair		Kai Bauer, Firefighter				
Trustee #3 Wendy Adamson, Secretary/T		Gregg Weed, Mechanic				
Trustee #4 (empty seat – resignation May 20	025)					
Trustee #5 (empty seat – resignation May 20						
Community Members / Guests:						
Connie Horder (in person)	Joane	Joane Bayer (via zoom)				
Dale Hudec (in person)	Patty Butterfield (via zoom)					
Bob Justesen (in person)	Kori D	ee (via zoom)				
Ray & Lil Miller (in person)		Exley (via zoom)				
Steve Mullenbach (in person)		(lein (via zoom)				
Scott & Mindy Peltier (in person)		Tapia, IR Reporter (via zoom)				
Charlie Spinning (in person)	"M" (vi	a zoom)				
Kevin Zwicker (in person)	"iphon	e" (via zoom)				

	AGENDA		
Chairman: Secretary:	Calls the meeting to order / Pledge of Allegiance Roll call of Board Members present	Time:	06:30 PM
Chairman:	Opening Comments & Instructions Opens meeting for Public Comment	Time:	06:31 PM
Treasurer:	<ul> <li>Treasurer's Report(s):</li> <li>MAY 2025 Financial Reports presented</li> <li>Outstanding bills for Board consent to pay (voted upon a comment):</li> </ul>		<b>06:47 PM</b> ving public
	<ul> <li>\$3,282.88 – Lewis &amp; Clark County Treasurer's Office billing for the "Canyon Creek Fire District Recall"</li> </ul>	Vote:	PASSED 2-0-1*
	<ul> <li>\$248.00 – CLIA Laboratory User Fees invoice</li> </ul>	Vote:	PASSED 2-0-1*

3437535 B: M64 P: 4063 MIN 07/22/2025 02:39 PM Pages: 1 of 4 Fees: 0.00 Amy Reeves Clerk & Recorder, Lewis & Clark MT

# 

Please visit our website at www.canyoncreekruralfire406.org for Agenda, Agenda Packet and other info. \*- Chairman has chosen to refrain from voting unless needed to break a tie vote of the other Members

#### **AGENDA** (cont.)

Chairman: Consent Item(s):

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

- A. Revised Minutes for March 24, 2025 Regular Meeting [revised for formatting and two (2) corrections in Treasurer's Report section]
- B. Meeting Minutes for Regular Meeting Mon. May 19, 2025 (new format)
- C. Meeting Minutes for Special Meeting Tues. June 3, 2025 (new format)
- D. MARCH 2025 Financial Reports (presented on 06/03/2025)
- E. APRIL 2025 Financial Reports (presented on 06/03/2025)
- F. \$800.00 Vicevich Law Offices billings (#17103 & #17156) approval for insurance claim injunctive payment authorization
- G. Release CCRFD identification letter signed by current Trustees
- H. Release CCRFD letter to LincTel accepting the \$500 donation offered and defining the need as the Agenda posting outdoor bulletin boards

## Chairman: Action Item #1 [Jim T.]:

Will consider reinstating Jonathan Cunningham to full membership of the Fire Company and appoint him as the probationary Fire Chief of same based on the existing Fire Company's recommendation S.STIGMAN Motioned to reinstate Jonathan Cunningham to full membership of the Fire Company and appoint him as the probationary Fire Chief of same based on the existing Fire Company's recommendation:

W.ADAMSON Seconded; Jonathan Cunningham made a speech (attached); Public Comments received

Vote: PASSED

2-0-1\*

06:59 PM

06:47 PM

#### Chairman: Action Item #2 [Wendy A.]:

Will consider approving the purchase of parts needed to repair the 8111 Engine for Pump & Draft retesting with a maximum budget of \$2,000 (see Agenda Packet for quotes)

W.ADAMSON Motioned to approve the purchase of parts needed to repair the 8111 Engine for Pump & Draft retesting with a maximum budget of \$2,000:

S.STIGMAN Seconded; Public Comments received

Vote:

Time:

Time:

Time:

Time:

06:46 PM

PASSED 2-0-1\*

07:05 PM

#### Chairman: Action Item #3 [Wendy A.]:

Will consider approving the cost for retesting 8111 Engine through Big Sky Fire Equipment, for passing the Pump & Draft testing requirement from VFIS to place apparatus back in service, with a maximum budget of \$750

S.STIGMAN Motioned to approve the cost for retesting 8111 Engine through Big Sky Fire Equipment, for passing the Pump & Draft testing requirement from VFIS to place apparatus back in service, with a maximum budget of \$750;

W.ADAMSON Seconded; Public Comments received

Vote: F

PASSED 2-0-1\*

#### AGENDA (cont.)

Chairman: Action Item #4 [Jim T.]:

Will consider purchasing two (2) outdoor, enclosed bulletin boards for posting the Agendas at the Fire Hall & the Canyon Creek Store with a

maximum budget of \$500

W.ADAMSON Motioned to approve purchasing two (2) outdoor, enclosed bulletin boards for posting the Agendas at the Fire Hall & the

Canyon Creek Store with a maximum budget of \$500;

S.STIGMAN Seconded; Public Comments received

Vote:

Time:

**PASSED** 

07:14 PM

2-0-1\*

Time: 07:08 PM

Chairman: Action Item #5 [Wendy A.]:

> Will consider purchasing a conference room microphone set with two (2) speakers for better Zoom recording quality with a maximum budget of \$500

> W.ADAMSON Motioned to approve purchasing a conference room microphone set with two (2) speakers for better Zoom recording quality with a maximum budget of \$500;

S.STIGMAN Seconded; Public Comments received

Vote:

**PASSED** 2-0-1\*

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

Time:

07:18 PM

CHAIR JIM THOMAS =

- A) Discussed the CCRFD Fire Hall to host a meeting soon regarding the "Lincoln Project / Nevada Mountain Recommended Wilderness Area" per the recommendation of the L&CC Commissioner's due to the direct impact to CCRFD, and our district is centrally located for the other districts affected
- B) Introduced a new COMMUNITY FEEDBACK FORM for the public

#### VICE-CHAIR SAM STIGMAN=

- A) Plans to talk to our insurance agent, Chris Hindeoin, soon regarding district inquiries
- B) Quick tips to homeowners regarding fire mitigation as best personal action and removing junipers is highly recommended

W.ADAMSON = Discussed the status of the two (2) empty CCRFD Board seats due to the vacancies mid-May when both Eskildsens resigned. Applications being accepted at the L&CC Election Office through 6/27/2025 and anticipate appointments by the L&CC Commissioners early July.

Next meeting date confirmation: Monday 07/21/2025 Time: 07:27 PM Chairman:

(Regular Meeting scheduled for 3<sup>rd</sup> Monday of Month)

Chairman: Adjournment Time: 07:28 PM

**APPROVAL** 

Meeting Minutes approved by the Trustees on (date approved):

Signed by the acting Chairperson:

Van a. Ilon

## **AGENDA** (supporting documentation)

#### To the Residents of the Canyon Creek Community,

I am honored to announce my return as Fire Chief of the Canyon Creek Rural Fire District.

It is with a deep sense of pride and responsibility that I step back into this role—one that I do not take lightly. Our community deserves a department that is committed to the highest standards of safety, service, and accountability. That is the promise I make to each of you moving forward.

Our mission at Canyon Creek RFD has always been centered on protecting lives, property, and the environment through excellence in emergency response and preparedness. With a renewed focus and support from a dedicated team, we are moving forward with strength, unity, and purpose.

I want to acknowledge the challenges of the past and assure you that our department is committed to growth, transparency, and progress. My priority is to rebuild trust, reestablish operational integrity, and ensure that every firefighter under my leadership is trained, equipped, and supported to meet today's standards of professional fire and emergency services.

We are not only your fire department—we are your neighbors, friends, and fellow community members. I invite you to stay engaged with us, attend our meetings and events, and take part in helping shape the future of public safety in Canyon Creek.

Thank you for your continued support. I am proud to serve you once again.

CCRFD REGULAR MEETING MINUES – MONDAY JUNE 23, 2025

Jonathan R. Cunningham

# CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025 Monthly Financial Statement

#### FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: MAY 2025

	COUNTY FINANCE REPORTS, Operating Cash																	
•		Е	NTITL	ST	ATE REV		MISC.			Р	ENALTY &						LESS:	
			LEVY	E	NTITL	F	REVENUE		ASSMNT	ı	NTEREST	ı	NTEREST	SUB		E	XPENSES	ENDING
	MONTH	3	16.00	3	335.23		362.01		363.01		363.04		371.02	TOTAL	AVAILABLE		511.01	BALANCE
<u>PERIOD</u>	<b>COUNTY BEG</b>	ININ	G CASH E	BALA	NCE, 7/1	/20	24								\$ 107,483.88			\$ 107,483.88
01/2025	JULY	\$	-	\$	-	\$	5,000.00	\$	243.09	\$	5.93	\$	661.20	\$ 5,910.22	\$ 113,394.10	\$	3,257.62	\$ 110,136.48
02/2025	AUGUST	\$	-	\$	-	\$	(5,000.00)	\$	268.22	\$	13.19	\$	726.37	\$ (3,992.22)	\$ 106,144.26	\$	5,012.19	\$ 101,132.07
03/2025	SEPTEMBER	\$	-	\$	636.01	\$	8.24	\$	143.13	\$	9.46	\$	659.20	\$ 1,456.04	\$ 102,588.11	\$	4,302.61	\$ 98,285.50
04/2025	OCTOBER	\$	-	\$	-	\$	409.94	\$	50.01	\$	2.16	\$	523.54	\$ 985.65	\$ 99,271.15	\$	(293.37)	\$ 99,564.52
05/2025	NOVEMBER	\$	-	\$	-	\$	-	\$	797.46	\$	18.11	\$	372.42	\$ 1,187.99	\$ 100,752.51	\$	2,202.12	\$ 98,550.39
06/2025	DECEMBER	\$	-	\$	636.01	\$	341.00	\$	33,378.44	\$	0.33	\$	840.47	\$ 35,196.25	\$ 133,746.64	\$	2,132.34	\$ 131,614.30
07/2025	JANUARY	\$	-	\$	-	\$	301.05	\$	1,821.74	\$	9.59	\$	561.03	\$ 2,693.41	\$ 134,307.71	\$	2,469.70	\$ 131,838.01
08/2025	FEBRUARY	\$ 1	,370.24	\$	-	\$	-	\$	134.44	\$	3.62	\$	956.39	\$ 2,464.69	\$ 134,302.70	\$	5,370.00	\$ 128,932.70
09/2025	MARCH	\$	-	\$	636.01	\$	170.46	\$	238.32	\$	1.72	\$	569.43	\$ 1,615.94	\$ 130,548.64	\$	8,668.63	\$ 121,880.01
10/2025	APRIL	\$	-	\$	-	\$	-	\$	69.48	\$	1.60	\$	477.24	\$ 548.32	\$ 122,428.33	\$	720.30	\$ 121,708.03
11/2025	MAY	\$	824.03	\$	-	\$	1,220.00	\$	18,579.04	\$	7.93	\$	458.17	\$ 21,089.17	\$ 142,797.20	\$	467.40	\$ 142,329.80
12/2025	JUNE		·		·		·							\$ -	\$ 142,329.80			\$ 142,329.80
	TOTAL	\$ 2	2,194.27	\$ 1	L,908.03	\$	2,450.69	\$	55,723.37	\$	73.64	\$	6,805.46	\$ 69,155.46		\$	34,309.54	_

\$10,700.00 \$13,150.69

CURRENT MONTH MISC. REVENUE						
05/27/25		\$ 1,220.00				
VFIS - Glatf	felter Claims N	/Igmnt. Inc.				
Refund	Check #0000	099402				
(8111 Pu	(8111 Pump & Draft test funds)					
TOTAL		\$ 1,220.00				

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

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$159,888.62	101.01
"Restricted Cash" GL Account	\$39,929.91	102.00
District Balance, Month-end	\$199,818,53	

Difference: \$0.00

# CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025 Monthly Financial Statement

#### FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: MAY 2025

Printed on: 6/19/2025

## **CCRFD OPERATING ACCOUNT**

## CCRFD OTHER SPENDING ACCTS.

#### **County Report: Reconciled Checks Register**

county reports recommend encount register								
Checks C	leared, Current	t Month	ΑI	MOUNT	Notes:			
EFT	LincTel	5/9/2025	\$	108.00	AutoPay			
EFT	NWE	5/12/2025	\$	129.64	AutoPay			
EFT	WEX	5/23/2025	\$	129.76	APR.2025 Statement			
3038	Eagle Electric	5/20/2025	\$	100.00	Past Due Inv.			
					1			
					1			
Total			\$	467.40				

CC Transaction	AMOUNT	
Total		\$ -

#### **CCRFD Checkbook:**

Check Out:	standing, Cur	rent Month	Al	MOUNT	
3039	Burdick's	5/20/2025	\$	286.00	Past Due Inv.
Total			\$	286.00	

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

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

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

# CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025

# **Monthly Financial Statement**

#### FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: MAY 2025

		COUNTY FINANCI	E REPORTS Restricted Cash - Capital Improvement Fund	
		MISC. REV	EXPENSES	
<u>PERIOD</u>	MONTH	362.01	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	\$ -	<u>-</u>

CURRENT	MONTH MISC	. REVENUE
TOTAL		\$ -

С	URRENT MONTH EXPENDITU	RES						
Total		\$ -						

Printed on: 6/19/2025

#### **CANYON CREEK RURAL FIRE DISTRICT: Budget 2024 - 2025**

OPERATING EXPENSES	Budget	July 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	March 2025	April 2025	May 2025	June 2025	Sub-Totals	TOTALS	% Remaining
Trustee/Admin	\$ 5,500.00														\$ 3,005.50	45%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20								\$ 1,341.71		
Elections		\$ 771.57												\$ 771.57		
Dues/Subcriptions						\$ 100.00	\$ 216.00	\$ 208.22	\$ 300.00					\$ 824.22		
Postage		\$ 68.00												\$ 68.00		
Insurance	\$ 10,000.00									\$ (941.99)					\$ 9,654.20	3%
Accident				\$ 1,609.00						\$ 7,889.00	\$ 390.19			\$ 9,888.19		
Prop & Liab			\$ 708.00							\$ 7,889.00				\$ 708.00		
Utilities	\$ 6,000.00														\$ 4,042.28	33%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23	\$ 97.82	\$ 106.16	\$ 105.41	\$ 93.59	\$ 129.64		\$ 1,255.29		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00		\$ 960.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77	\$ 401.51	\$ 500.37	\$ 379.80				\$ 1,826.43		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59		\$ 23.37	\$ 39.00	\$ 198.74		\$ 128.52	\$ 129.76			\$ 3,844.73	62%
District Operations	\$ 10,000.00														\$ 302.25	97%
Operation Supplies			\$ 222.25											\$ 222.25		
Background Checks		\$ 80.00												\$ 80.00		
PPE														\$ -		
Misc.														\$ -		
Station & Site Maint	\$ 5,000.00														\$ 3,002.90	40%
Building				\$ 1,176.57		\$ 338.93		\$ 1,064.00	\$ 228.40			\$ 100.00		\$ 2,907.90		
Snow/Lawn Care					\$ 95.00									\$ 95.00		
Trucks/Apparatus Maint	\$ 12,000.00														\$ 5,686.91	53%
QRU 8101		\$ 44.81												\$ 44.81		
Structure 8111									\$ 3,928.33					\$ 3,928.33		
Structure 8112														\$ -		
Tender 8121					\$ 181.53			\$ 516.15						\$ 697.68		
Brush 8131														\$ -		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133						\$ 652.20				\$ 186.42				\$ 838.62		
EMS/Medical	\$ 3,000.00														\$ 3,828.78	-28%
Supplies		\$ 1,108.18	\$ 590.64		\$ 697.99		\$ 1,396.97							\$ 3,793.78		
Training								\$ 35.00						\$ 35.00		
Training	\$ 2,500.00														\$ -	100%
Exchange Acct. / Errors			\$ 1,959.22	\$ 81.67	\$ (2,040.89)										\$ -	
Total	\$ 64,000.00	\$ 3,257.62	\$ 5,012.19	\$ 4,302.61	\$ (293.37)	\$ 2,202.12	\$ 2,132.34	\$ 2,469.70	\$ 5,370.00	\$ 8,668.63	\$ 720.30	\$ 467.40	\$ -		\$ 33,367.55	47.86%

Matches Fund 511.01\*

\*=Less \$5000 Correction to Auxilary

Average Monthly \$ 5,333.33 \$ 2,075.71 \$ 2,280.36 \$ 1,112.39 \$ 3,585.81 \$ 3,131.21 \$ 3,200.99 \$ 2,863.63 \$ (36.67) \$ (3,335.30) \$ 4,613.03 \$ 4,865.93

**WEX** 

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

Corrected presentation

VEHICLE: 8111 (Engine) VEHICLE: 8112 (Engine) VEHICLE: 8121 (Tender) VEHICLE: 8131 (BrushTruck) VEHICLE: 8133 (BrushTruck) VEHICLE: 8141 (CV/QRU) DATE: CO\$T CO\$T INV.#: NET AMT: Notes: CO\$T GAL AV. GAL AV. GAL AV. CO\$T GAL AV. CO\$T GAL AV. CO\$T GAL AV. 2023-2024 \$ 6,326.85 \$3.70 **\$ 1,196.51 321.790** \$3.72 **\$ 286.70** \$3.40 **\$ 960.68 280.973 \$3.42 \$ 2,565.97 776.880 \$3.30** \$ 223.95 54.451 \$4.11 \$ 1,093.04 295.278 84.351

				VEHICLE:	8111 (En	gine)	VEHICLE:	8112 (Engi	ne)	VEHICLE:	8121 (Tend	ler)	VEHICLE: 8	131 (Brush	Truck)	VEHICLE: 8	133 (Brush	Truck)	VEHICLE:	8101 (CV/Q	RU)
DATE:	INV.#:	NET AMT:	Notes:	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2024	98813819	\$ 1,292.20	JUL-31-2024	\$ 151.09	43.018	\$3.51				\$ 241.54	69.891	\$3.46				\$ 362.76	111.922	\$3.24	\$ 536.81	165.419	\$3.25
08/31/2024	99395551	\$ 671.32	AUG-31-2024				\$ 68.19	20.079	\$3.40				\$ 88.85	26.368	\$3.37	\$ 371.47	115.081	\$3.23	\$ 142.81	44.861	\$3.18
09/30/2024	100140567	\$ 638.59	SEP-29-2024							\$ 178.78	53.948	\$3.31	\$ 18.52	5.585	\$3.32	\$ 209.64	66.000	\$3.18	\$ 231.65	72.989	\$3.17
10/31/2024	100763378	\$ 198.98	OCT-31-2024							\$ 124.50	37.096	\$3.36							\$ 74.48	24.696	\$3.02
11/30/2024	101209913	\$ 23.37	NOV-30-2024																\$ 23.37	8.358	\$2.80
12/31/2024	(none)	\$ -	DEC-31-2024																		
01/31/2025	102564703	\$ 155.67	JAN-31-2025							\$ 116.28	38.050	\$3.06							\$ 39.39	14.773	\$2.67
02/28/2025	103232894	\$ (17.89)	FEB-28-2025																		
03/31/2025	103888021	\$ 128.52	MAR-29-2025	\$ 83.32	26.912	\$3.10													\$ 45.20	15.555	\$2.91
04/30/2025	104502707	\$ 129.76	APR-30-2025							\$ 129.76	41.115	\$3.16									
05/31/2025	105130736	\$ 182.32	MAY-31-2025							\$ 68.76	21.514	\$3.20	\$ 61.19	20.287	\$3.02				\$ 52.37	17.715	\$2.96
06/30/2025		\$ -	JUN-30-2025																		
		\$ 3,402.84		\$ 234.41	69.930	\$3.35	\$ 68.19	20.079	\$3.40	\$ 859.62	261.614	\$3.29	\$ 168.56	52.240	\$3.23	\$ 943.87	293.003	\$3.22	\$ 1,146.08	364.366	\$3.15

Printed on: 6/19/2025

SELECTED GENERAL LEDGER PREPARED 06/13/2025, 12:01:41 PAGE 1 PROGRAM: GM357L LEWIS AND CLARK COIMTV ACCOUNTING PERIOD 11/2025 FOR FISCAL YEAR 2025

LEWIS AN	ND CLA	RK COUNTY				 		, 
FUND 729	 CD S ELM	OBJ	TRAN JMBER CD DA			CURR DEBITS		
101		Cash				 		
	GJ	Operat 05/27/25	ing Cash 179 AJ 05/1		009	934.11		139,266.85DR
	GJ	05/27/25		5/25 0000000	009	1.49		
	GJ	05/27/25		5/25 0000000	009	14.19		
	GJ	06/04/25	PAYMENT TAXES 182 AJ 05/3 PAYMENT TAXES	1/25 0000000	009	.88		
	GJ	06/04/25		1/25 0000000	009	9,379.53		
	GJ	06/04/25		1/25 0000000	009	6.44		
	GJ	06/04/25		1/25 0000000	009	8,250.33		
	GJ	06/10/25	186 AJ 05/3 Distr Entl Lev	1/25 JV		824.03		
	GJ	06/12/25	187 AJ 05/3 FPP EOM REVENU	1/25 JV		1,220.00		
	GJ	06/12/25	187 AJ 05/3 FPP EOM EXPENS				467.40	
	GJ	06/13/25	188 AJ 06/1 POOLED EQUITY BATCH TYPE CR		T**	458.17		
			ACCOUNT TOTA	L		21,089.17	467.40	159,888.62DR
102	2	Restri	cted Cash					39,929.91DR
			ACCOUNT TOTA	L				39,929.91DR
116	5 01		sted Property Protested					.00
			ACCOUNT TOTA	L				.00
117	7 01	Protes Pers/N	sted Property MH Protest					.00
		,	ACCOUNT TOTA	L				.00
118	3 01	01 Specia	al Assessments					
		Specia	al Assessments al Assesment Cur	5/25 0000000	009		934.11	26,295.61DR

PREPARED 06/13/2025, 12:01:41 SELECTED GENERAL LEDGER
PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 11/2025

LEWIS AND CLARK COUNTY

FUND 729	9 Cany	on Creek F	ire			/	/			
		JOURNAL		TRANSA	CTION	YTD/CURRENT	YTD/CURRENT	CU	RRENT CREDITS	BALANCE
DPT BAS	ELM	OBJ								
118	3 01	01 Specia	al Asses al Asses	sments						
				ment Curre	nt					
	GJ	05/27/25	179	AJ 05/15/	25 0000000	009			14.19	
	GJ	05/30/25		r taxes ut AJ 05/23/	25 0000000	009		13.88		
			BILLIN	G TAXES PP		000			12.00	
	GJ	06/03/25		AJ 05/23/ V#4263 CRE	25 00000000 ATE BILL	009			13.88	
	GJ	06/03/25			25 0000000	009		13.88		
	СТ	06/04/25		BILLING P	P 2025 25 0000000	000		199.34		
	Gu	06/04/25		BILLING M		009		199.34		
	GJ	06/04/25	182	AJ 05/31/	25 0000000	009		1.37		
	GJ	06/04/25	182	G TAXES PP AJ 05/31/	25 0000000	009			.88	
			PAYMEN'	TAXES MH						
	GJ	06/04/25		AJ 05/31/ TAXES RE	25 0000000	009			9,379.53	
	GJ	06/04/25	182	AJ 05/31/	25 0000000	009			8,250.33	
			PAYMEN'	r taxes ut						
			ACCO	UNT TOTAL				228.47	18,592.92	7,931.16D
202	2	Accou	nts Payal	ole						.00
			ACCO	UNT TOTAL						.00
223	١	Defer	red Reve	nue, Taxes						26,295.61CF
		05/27/25	179		25 0000000	009		934.11		
	GJ	05/27/25			25 0000000	009		14.19		
	GJ	05/30/25	180	T TAXES UT AJ 05/23/ G TAXES PP	25 0000000	009			13.88	
	GJ	06/03/25	181	AJ 05/23/	25 0000000	009		13.88		
	G.T	06/03/25		V#4263 CRE	ATE BILL 25 0000000	nn9			13.88	
		, ,		BILLING P		005			13.00	
	GJ	06/04/25	182	AJ 05/30/ BILLING M	25 00000000 H 2025	009			199.34	
	GJ	06/04/25	182		25 0000000	009			1.37	
	GJ	06/04/25	182	AJ 05/31/	25 0000000	009		.88		
	GJ	06/04/25	182	TAXES MH AJ 05/31/	25 0000000	009		9,379.53		
	GJ	06/04/25	182	Γ TAXES RE AJ 05/31/ Γ TAXES UT	25 0000000	009		8,250.33		
				UNT TOTAL				18,592.92	228.47	7,931.16CF

PREPARED 06/13/2025, 12:01:41 SELECTED GENERAL LEDGER PAGE

FREFARED 00/13/2023, 12:01:41	SELECTED GENERAL LEDGER	PAGE 3
PROGRAM: GM357L	FOR FISCAL YEAR 2025	ACCOUNTING PERIOD 11/2025
LEWIS AND CLARK COUNTY		
FUND 729 Canyon Creek Fire		

LEWIS AN	ID CLARK COUNTY							
FUND 729	Canyon Creek F	ire	TD ANC ACTION	VTD / CLIDD FNT	VTD /CIIDD ENT	CUDD	ביאיתי	BALANCE
		UMBER CD	DATE NUMBE	- YTD/CURRENT CR ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALIANCE
	BELM OBJ							
242	l 10 Equit	y						
	Reven	ue Control	05/27/25 **OFE	°C∓T**			949.79	63,766.29CR
	G0 03/21/23	Prop Taxes	May 1-15'25	. DE 1			949.79	
	GJ 06/04/25	BATCH TYPE 182 AJ	: AJ 05/30/25 **OFI	SET**			17,637.18	
	, ,		May 16-31'25				,	
	GJ 06/10/25	186 AJ	05/30/25 **OFF	SET**			824.03	
		DISTR ENTL BATCH TYPE						
	GJ 06/12/25	187 AJ	05/31/25 **OFE	SET**			1,220.00	
		BATCH TYPE						
	GJ 06/13/25	188 AJ	06/12/25 **OFF TITY INTEREST	SET**			458.17	
		BATCH TYPE						
		ACCOUNT	TOTAL				21,089.17	84,855.46CR
242	20 Expen		ol 05/31/25 **OFE	· '오타마* *		467.40		38,842.14DR
	00 00/12/23	FPP EOM EX	PENSE MAY 25	001		407.40		
		BATCH TYPE	AJ					
		ACCOUNT	TOTAL			467.40		39,309.54DR
243	Engum	brance Contr	201					.00
243	Effculli							
		ACCOUNT	TOTAL					.00
245	Reser	ve for Encum	brances					.00
		ACCOUNT	Ψ∩ΨΔΙ.					.00
		71000011	101111					.00
249	Pr Yr	Reserve for	Encumbr					.00
		ACCOUNT	TOTAL					.00
271	. Fund	Balance - Un						154,272.61CR
		PRIOR ADJUS	TMENTS					
		ACCOUNT	TOTAL					154,272.61CR
0.5.5	-							
311		rty Tax nal Prop Tax	:					.00
		-						

0.0%

ACCOUNT TOTAL

BUDGET BALANCE

.00

PREPARED 06/13/2025, 12:01:41 SELECTED GENERAL LEDGER
PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 11/2025

LEWIS AND CLARK COUNTY		

UND 729	Cany	on Creek F	ire 	N	ALD \ GIID D EVIL	(TIPPFNT	BALANCE
DPT BAS	CD ELM	DATE N OBJ				CURRENT DEBITS CREDIT	'S
316		Entit	 lement Levy-Tax				1,370.24C
0.20			162 AJ 05/31/25 J Distr Entl Levy Rev	V		824.03	2,0.00210
			ACCOUNT TOTAL BUDGET BALANCE	2,194.27-	0.0%	824.03	2,194.270
335	23		Shared Revenue lement Rev				1,908.03C
			ACCOUNT TOTAL BUDGET BALANCE	1,908.03-	0.0%		1,908.03C
362	01	Other	Misc Revenue				16,930.690
	RJ	06/12/25	163 AJ 05/31/25 J FPP EOM REVENUES May			1,220.00	10,550.050
			ACCOUNT TOTAL BUDGET BALANCE	18,150.69-	0.0%	1,220.00	18,150.690
363	01	Asses Maint	sments enance/Assessments				37,144.330
		05/27/25	155 AJ 05/15/25 0 PAYMENT TAXES RE			934.11	
		05/27/25	PAYMENT TAXES UT			14.19	
		06/04/25	158 AJ 05/31/25 0 PAYMENT TAXES MH			.88	
		06/04/25 06/04/25	158 AJ 05/31/25 0 PAYMENT TAXES RE 158 AJ 05/31/25 0 PAYMENT TAXES UT			9,379.53 8,250.33	
			ACCOUNT TOTAL	55,723.37-	0.0%	18,579.04	55,723.37C
363	04 R.T	Pnlty 05/27/25	& Int on Del Asmnts 155 AJ 05/15/25 0	00000009		1.49	65.710
		06/04/25	P/I PAYMENT TAXES RE 158 AJ 05/31/25 0 P/I PAYMENT TAXES RE	00000009		6.44	
			ACCOUNT TOTAL BUDGET BALANCE	73.64-	0.0%	7.93	73.64C

PREPARED 06/13/2025, 12:01:41 SELECTED GENERAL LEDGER PAGE 5
PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 11/2025
LEWIS AND CLARK COUNTY

JND 729 Canyon Creek Fi		TIED / CLID D ENTE	TIME / CLIDE ENTE	CHER	13.700	
JOURNAL- CD DATE NU		R ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE
OPT BAS ELM OBJ						
	ment Earnings					
Intere RJ 06/13/25	est Earnings 164 CR 05/31/25 04421				356.61	6,347.29CI
RJ 06/13/25	POOLED EQUITY INTEREST 164 CR 05/31/25 04421				101.56	
	POOLED EQUITY INTEREST  ACCOUNT TOTAL				458.17	C 00F 4CG
		6,805.46-	0.0%		458.17	6,805.46CF
511 01 Miscel	laneous					
	laneous Expenditure 145 AJ 05/31/25 JV FPP EOM EXPENSE May 25			467.40		38,842.14DF
	ACCOUNT TOTAL BUDGET BALANCE	39,309.54-	0.0%	467.40		39,309.54DF
	**************************************	f		2,	257.32	207,749.69
	LIABILITY ACCOUNTS TOTAL	ı		•	257.32	•
	REVENUE ACCOUNTS TOTAL EXPENDITURE ACCOUNTS			•	089.17 467.40	84,855.46 39,309.54

PREPARED 06/13/2025,12:03:13
PROGRAM: GM172L

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
TO 1/2025 TO 05/31/2025

LEWIS AND CLARK COUNTY BANK: 27 Canyon Creek Fire District FROM: 05/01/2025 TO: 05/31/2025

PAGE 1

REPORT NUMBER 484

ACCOUNTING PERIOD 12/2025

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

BANK: 27 Canyon Creek Fire District

NO. OF CHECKS: CHECKS RECONCILED .00 \*\*\* PREPARED 06/13/2025,12:03:13 PROGRAM: GM172L

LEWIS AND CLARK COUNTY

RECONCILED CHECKS REGISTER SELECTED BY PAID DATE

FROM: 05/01/2025 TO: 05/31/2025

BANK: 27 Canyon Creek Fire District

REPORT NUMBER 484

PAGE 2

ACCOUNTING PERIOD 12/2025

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

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



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

ST01

TRN 6480 S

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Account Number: 1 539 1219 0417 Statement Period: May 1, 2025 through May 31, 2025

**Business Statement** 

Page 1 of 2

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LEWIS AND CLARK COUNTY **TREASURER** CANYON CREEK FIRE DISTRICT 316 N PARK AVE HELENA MT 59623-0001

To Contact U.S. Bank

**Commercial Customer** 

Service:

866-642-7945

U.S. Bank accepts Relay Calls

Internet: usbank.com

FOCAL POINT CHECKING				Member FDI
U.S. Bank National Association		Acco	unt Number	1-539-1219-041
Account Summary		Acco	unt Number	1-555-1215-041
# Items				
Beginning Balance on May 1 \$	0.00			
Customer Deposits 1	1,220.00			
Other Deposits 3	467.40			
Other Withdrawals 4	1,587.40-			
Checks Paid 1	100.00-			
Ending Balance on May 31, 2025 \$	0.00			
Customer Deposits				
Number Date Ref Number	Amount			
72900001 May 27 8314901933	1,220.00			
		Total Customer Deposits	\$	1,220.00
Other Deposits		<u> </u>		<u>-</u>
Date Description of Transaction		Ref Number		Amount
	From Account 153912190367	1200016450	\$	237.64
May 21 ZBA Credit	From Account 153912190367	2100015243	Ť	100.00
•	From Account 153912190367	2800015202		129.76
		<b>Total Other Deposits</b>	\$	467.40
Other Withdrawals				
Date Description of Transaction		Ref Number		Amount
May 12 Electronic Withdrawal	To Lincoln Telephon		\$	108.00-
REF=251320147202670N00SD	810159660 INT_BILL 000010	3100		
May 12 Electronic Withdrawal	To NORTHWESTERN			129.64-
REF=251280072625450Y00	4460172280NWE BILL 10696			
,	To Account 153912190367	2700015730		1,220.00-
May 28 Electronic Withdrawal REF=251470271462660N00	To WEX INC 0841425616FLEET DEBI9100	0009232335		129.76-
		Total Other Withdrawals	\$	1,587.40-
Checks Presented Conventionally			<u> </u>	•
Check Date Ref Number	Amount			
27003038 May 21 8613158677	100.00			
	Con	nventional Checks Paid (1)	\$	100.00-
Balance Summary				
Date Ending Balance	Date Ending Ba		Ending B	alance
May 12 0.00	May 21	0.00 May 27		0.00

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



316 N PARK AVE HELENA MT 59623-0001

#### **Business Statement**

Account Number: 1 539 1219 0417 Statement Period: May 1, 2025 through May 31, 2025

Page 2 of 2

#### **FOCAL POINT CHECKING**

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

**Balance Summary (continued)** Date

Ending Balance May 28 0.00

Balances only appear for days reflecting change.