CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2026 TO 06/30/2027

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: AUGUST 2026

COUNTY FINANCE REPORTS, Operating Cash

PERIOD	MONTH	ENTITL LEVY 316.00	STATE REV ENTITL 335.23	MISC. REVENUE 362.01	ASSMNT 363.01	PENALTY & INTEREST 363.04	INTEREST 371.02	SUB TOTAL	AVAILABLE	LESS: EXPENSES 511.01	ENDING BALANCE
	COUNTY BEGINING CASH BALANCE, 7/1/2026								**$ 107,680.71**		
01/2027	JULY	$ -	$ -	$ -	$ 1,314.21	$ 41.97	$ 519.49	$ 1,875.67	$ 109,556.38	$ 1,940.79	$ 107,615.59
02/2027	**AUGUST**	**$ -**	**$ -**	**$ 20,000.00**	**$ 168.64**	**$ 4.47**	**$ 794.17**	**$ 20,967.28**	**$ 128,582.87**	**$ 22,184.69**	**$ 106,398.18**
03/2027	SEPTEMBER							$ -	$ 106,398.18		$ 106,398.18
04/2027	OCTOBER							$ -	$ 106,398.18		$ 106,398.18
05/2027	NOVEMBER							$ -	$ 106,398.18		$ 106,398.18
06/2027	DECEMBER							$ -	$ 106,398.18		$ 106,398.18
07/2027	JANUARY							$ -	$ 106,398.18		$ 106,398.18
08/2027	FEBRUARY							$ -	$ 106,398.18		$ 106,398.18
09/2027	MARCH							$ -	$ 106,398.18		$ 106,398.18
10/2027	APRIL							$ -	$ 106,398.18		$ 106,398.18
11/2027	MAY							$ -	$ 106,398.18		$ 106,398.18
12/2027	JUNE							$ -	$ 106,398.18		$ 106,398.18
	TOTAL	**$ -**	**$ -**	**$ 20,000.00**	**$ 1,482.85**	**$ 46.44**	**$ 1,313.66**	**$ 22,842.95**		**$ 24,125.48**	

$1,000.00

$21,000.00

CURRENT MONTH MISC. REVENUE		
08/18/26	CK.11199	$ 20,000.00
TOWN PUMP CHARITABLE FOUNDATION		
BACK-UP GENERATOR GRANT FUNDS		
TOTAL		**$ 20,000.00**

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	$106,398.18
CIF Funds Balance	$110,238.73
Total	**$ 216,636.91**
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	*$0.00*
District Balance, Month-end	**$ 216,636.91**

County Report - Cash Balances, Month-end		*Acct. #*
"Operating Cash" GL Account	*$107,398.18*	*101.01*
"Restricted Cash" GL Account	*$109,238.73*	*102.00*
District Balance, Month-end	***$216,636.91***	

Difference: $0.00

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2026 TO 06/30/2027
Monthly Financial Statement
FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY
For the period of: AUGUST 2026

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

	Checks Cleared, Current Month			AMOUNT	Notes:
1	EFT	WEX	8/5/2026	$ 311.23	JULY.2026 Fuel Charges
2	4038	Reimb. Check	8/6/2026	$ 437.47	F.Esposito - Home Depot
3	EFT	LincTel	8/10/2026	$ 108.00	AutoPay
4	EFT	NWE	8/12/2026	$ 157.21	AutoPay
5	4039	Electrical Solutions	8/13/2026	$ 10,000.00	Down pymnt (partial) Invoice #4447
6	4040	Reimb. Check	8/14/2026	$ 89.65	G.Weed - supplies
7	4041	Electrical Solutions	8/20/2026	$ 10,000.00	Down pymnt (balance) Invoice #4448
8					
9					
10					
11					
12					
13					
	Total			**$ 21,103.56**	

CCRFD Checkbook:

Check Outstanding, Current Month			AMOUNT	Notes:
Total			**$ -**	

TOTAL COUNTY MONTHLY EXPENSES	$ 22,184.69	*$0.00*
OPERATING ACCT - EXPENSES 511.01 (PG.1)	*$22,184.69*	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	*$0.00*	

CCRFD OTHER SPENDING ACCTS.

USB Credit Card: JULY.2026 CHARGES		AMOUNT	Notes:
7/6/2026	Montana Propane	$ 271.65	Tank fill service
7/11/2026	Starlink Internet (Roam 50GB)	$ 55.00	Monthly fee
7/21/2026	Amazon.com	$ 434.61	Color toner
7/21/2026	Zoom.com	$ 10.00	Monthly fee
7/21/2026	Amazon.com	$ 59.99	Used Samsung tablet
7/25/2026	Amazon.com	$ 27.08	Office supplies
7/29/2026	Amazon.com	$ 222.80	Station supplies
Total	**PAID EFT 8/11/2026**	**$ 1,081.13**	

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

Budget	$ 74,000.00
Expenditures [511.01]	$ 24,125.48
Misc. Revenues [362.01]	$ (20,000.00)
% Budget Remaining	**94%**

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2026 TO 06/30/2027

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: AUGUST 2026

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund							ALLOCATION BALANCES		
			MISC. REV	EXPENSES		Beginning Bal:			
PERIOD	MONTH		362.01	511.01	NOTES:	$ 109,238.73	OPERATING CASH (PG.1)		$ 106,398.18
01/2027	JULY		$ 1,000.00		*To be reflected in CIF bal. in Sept.2026*	$ 110,238.73			
02/2027	AUGUST		$ -			$ 110,238.73	SIGNAGE AOLLOCATION		$ (600.00)
03/2027	SEPTEMBER					$ 110,238.73	*($500 LINCTEL + $100 DONOR)*		
04/2027	OCTOBER					$ 110,238.73			
05/2027	NOVEMBER					$ 110,238.73	COMMUNITY AWARENESS		$ (10,000.00)
06/2027	DECEMBER					$ 110,238.73	SUBCOMMITTE FUNDS		
07/2027	JANUARY					$ 110,238.73			
08/2027	FEBRUARY					$ 110,238.73	CIF APPROVED TRANSFER		$ (50,000.00)
09/2027	MARCH					$ 110,238.73	*(TO BE DONE IN SEPT.2026)*		
10/2027	APRIL					$ 110,238.73			
11/2027	MAY					$ 110,238.73	**OPERATING CASH ACCT.**		**$ 45,798.18**
12/2027	JUNE					$ 110,238.73	**AVAILABLE BALANCE**		
	TOTAL		**$ 1,000.00**	**$ -**					

CURRENT MONTH MISC. REVENUE		
TOTAL		**$ -**

CURRENT MONTH EXPENDITURES		
Total		**$ -**

CANYON CREEK RURAL FIRE DISTRICT: Term 2026 - 2027

CAPITAL IMPROVEMENT ACTIVITY / GRANTS / ALLOCATION SPENDING

DESCRIPTION:	July 2026	Aug. 2026	Sept. 2026	Oct. 2026	Nov. 2026	Dec. 2026	Jan. 2027	Feb. 2027	March 2027	April 2027	May 2027	June 2027
1) OVERALL BUILDING BACK-UP GENERATOR:												
--TOWN PUMP FOUNDATION GRANT FUNDS		$ 20,000.00										
--ELECTRICAL SOLUTIONS DOWN PYMNT(S)		$ (20,000.00)										
Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

CANYON CREEK RURAL FIRE DISTRICT: Budget 2026 - 2027

OPERATING EXPENSES	Budget	July 2026	Aug. 2026	Sept. 2026	Oct. 2026	Nov. 2026	Dec. 2026	Jan. 2027	Feb. 2027	March 2027	April 2027	May 2027	June 2027	*Sub-Totals*	TOTALS	Remaining
ADMINISTRATION:	**$ 6,000.00**														**$ 636.67**	89%
-Station/Office Supplies			$ 521.68											*$ 521.68*		
-Dues & Subscriptions		$ 104.99	$ 10.00											*$ 114.99*		
-Elections														*$ -*		
-Postage														*$ -*		
-Trustee Training														*$ -*		
INSURANCE:	**$ 11,000.00**														**$ -**	100%
-MT State Fund / Work Comp														*$ -*		
-VFIS Accident & Sickness (Aug)														*$ -*		
-VFIS Comm. & Property (March)														*$ -*		
STATION / SITE MAINTENANCE:	**$ 5,000.00**														**$ 737.47**	85%
-Building maintenance		$ 300.00	$ 437.47											*$ 737.47*		
-Lawn care														*$ -*		
-Tools														*$ -*		
-(seasonal) Snow Plowing														*$ -*		
UTILITIES:	**$ 6,000.00**														**$ 878.57**	85%
-LincTel (phone + internet)		$ 108.00	$ 108.00											*$ 216.00*		
-Montana Propane		$ 60.00	$ 271.65											*$ 331.65*		
-NW Energy (electricty)		$ 173.71	$ 157.21											*$ 330.92*		
APPARATUS / TRUCK MAINT.:	**$ 21,000.00**														**$ 790.83**	96%
-CV/QRU [8101]														*$ -*		
-Structure Egine 8111		$ 254.88												*$ 254.88*		
-Structure Egine 8112														*$ -*		
-Water Tender 8121														*$ -*		
-Brush Truck 8131		$ 76.80	$ 83.16											*$ 159.96*		
-Brush Truck 8133		$ 203.61												*$ 203.61*		
-Portable Fire Suppression		$ 165.89	$ 6.49											*$ 172.38*		
DISTRICT OPERATIONS:	**$ 10,500.00**														**$ 327.80**	97%
-Background checks														*$ -*		
-Dues & Subscriptions		$ 50.00	$ 55.00											*$ 105.00*		
-Operation supplies			$ 222.80											*$ 222.80*		
-PPE / SCBAs / other gear														*$ -*		
EMS / MEDICAL:	**$ 4,000.00**														**$ -**	100%
-Medical Supplies														*$ -*		
-EMS Training														*$ -*		
FUEL:	**$ 8,000.00**														**$ 420.82**	95%
-WEX Charge Account		$ 109.59	$ 311.23											*$ 420.82*		
TRAINING (NON-EMS):	**$ 2,500.00**	$ 333.32													**$ 333.32**	87%
Total	**$ 74,000.00**	**$ 1,940.79**	**$ 2,184.69**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -		**$ 4,125.48**	**94%**

Matches: Fund 511.01
less Donations [362.01]

WEX

Acct. Name: Canyon Creek Rural Fire District
Acct. Nmbr: 0496-00-744085-2

				VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
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.
FISCAL YR.	***2022-2023***	***$ 5,810.54***	*CV was =8141*	***$ 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***	*CV was =8141*	***$ 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***	*CV became =8101*	***$ 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***	***$3.22***
FISCAL YR.	***2025-2026***	***$ 3,485.41***		***$ 2,156.08***	***731.676***	***$2.95***	***$ 160.62***	***47.452***	***$3.38***	***$ 254.66***	***69.643***	***$3.66***	***$ 520.04***	***131.513***	***$3.95***	***$ 71.65***	***27.599***	***$2.60***	***$ 322.36***	***99.947***	***$3.23***

				VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
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.
07/31/2026	114207677	$ 311.23	JUL-31-2026	$ 95.82	24.613	*$3.89*				$ 82.63	20.372	*$4.06*				$ 132.78	27.628	*$4.81*			
08/31/2026	114855715	$ 92.96	AUG-31-2026	$ 92.96	22.104	*$4.21*															
09/30/2026		$ -	SEP-29-2026																		
10/31/2026		$ -	OCT-31-2026																		
11/30/2026		$ -	NOV-30-2026																		
12/31/2026		$ -	DEC-31-2026																		
01/31/2027		$ -	JAN-31-2027																		
02/28/2027		$ -	FEB-28-2027																		
03/31/2027		$ -	MAR-29-2027																		
04/30/2027		$ -	APR-30-2027																		
05/31/2027		$ -	MAY-31-2027																		
06/30/2027		$ -	JUN-30-2027																		
FISCAL YR.	***2026-2027***	***$ 404.19***		***$ 188.78***	***46.717***	***$4.04***	***$ -***	***0.000***	***#####***	***$ 82.63***	***20.372***	***$4.06***	***$ -***	***0.000***	***#####***	***$ 132.78***	***27.628***	***$4.81***	***$ -***	***0.000***	***#DIV/0!***

Printed on: 9/19/2026

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 02/2027
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

Fund: 7208 - Canyon Creek Fire

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-1010100 Canyon Creek Fire / Operating Cash									**107,615.59**
JE	JE27000090	02/2027	ST	08/01/2026	JV00822	FPP EOM EXPENSE CRTN JULY	1,000.00		
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	P/I PAYMENT TAXES RE	4.12		
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES MH	63.22		
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES RE	108.61		
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	P/I PAYMENT TAXES RE	0.35		
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES MH		37.93	
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES RE	34.74		
JE	JE27000088	02/2027	ST	08/31/2026	JV00819	FPP EOM EXPENSE AUGUST 26		22,184.69	
JE	JE27000089	02/2027	ST	08/31/2026	JV00821	FPP EOM REVENUES AUGUST 26	20,000.00		
JE	AUG26INTDIST	02/2027	ST	08/31/2026	JV00867	AutoID: AUG26INT Job: 459584	794.17		
		Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash					**22,005.21**	**22,222.62**	**107,398.18**
72080000-1020000 Canyon Creek Fire / Short term restricted cash									**109,238.73**
		Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash							**109,238.73**

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									**534.73**
JE	JE27000046	02/2027	ST	08/15/2026	JV00706	BILLING TAXES MH	63.22		
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES MH		63.22	
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES RE		108.61	
JE	JE27000068	02/2027	ST	08/31/2026	JV00782	BILLING TAXES MH		37.93	
JE	JE27000068	02/2027	ST	08/31/2026	JV00782	BILLING TAXES RE		5.65	
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES MH	37.93		
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES RE		34.74	
Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c							**101.15**	**250.15**	**385.73**
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									**534.73**
JE	JE27000046	02/2027	ST	08/15/2026	JV00706	BILLING TAXES MH		63.22	
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES MH	63.22		
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES RE	108.61		
JE	JE27000068	02/2027	ST	08/31/2026	JV00782	BILLING TAXES MH	37.93		
JE	JE27000068	02/2027	ST	08/31/2026	JV00782	BILLING TAXES RE	5.65		
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES MH		37.93	
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES RE	34.74		
Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes							**250.15**	**101.15**	**385.73**
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									**216,919.44**

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									**216,919.44**
Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									**216,919.44**
72080000-3620100 Canyon Creek Fire / Misc Revenue									**0.00**
JE	JE27000090	02/2027	ST	08/01/2026	JV00822	FPP EOM EXPENSE CRTN JULY		1,000.00	
JE	JE27000089	02/2027	ST	08/31/2026	JV00821	FPP EOM REVENUES AUGUST 26		20,000.00	
Total for Account: 72080000-3620100 Canyon Creek Fire / Misc Revenue								**21,000.00**	**21,000.00**
72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									**1,314.21**
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES MH		63.22	
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES RE		108.61	
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES MH	37.93		
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES RE		34.74	
Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments							**37.93**	**206.57**	**1,482.85**
72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									**41.97**
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	P/I PAYMENT TAXES RE		4.12	
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	P/I PAYMENT TAXES RE		0.35	
Total for Account: 72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts								**4.47**	**46.44**
72080000-3710200 Canyon Creek Fire / Investment income									**519.49**

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-3710200 Canyon Creek Fire / Investment income									**519.49**
JE	AUG26INTDIST	02/2027	ST	08/31/2026	JV00867	Allocate Interest income to fu		794.17	
Total for Account: 72080000-3710200 Canyon Creek Fire / Investment income								**794.17**	**1,313.66**
72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									**1,940.79**
JE	JE27000088	02/2027	ST	08/31/2026	JV00819	FPP EOM EXPENSE AUGUST 26	22,184.69		
Total for Account: 72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp							**22,184.69**		**24,125.48**
Total for Fund: 7208 - Canyon Creek Fire							**44,579.13**	**44,579.13**	

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

500 TRN 6480 S Y ST01

106481024098664 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:
Aug 3, 2026
through
Aug 31, 2026

To Contact U.S. Bank

Commercial Customer Service: *800-346-2249*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

FOCAL POINT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Aug 3		$	0.00
Customer Deposits	1		20,000.00
Other Deposits	7		22,184.69
Other Withdrawals	5		21,657.57-
Checks Paid	4		20,527.12-
Ending Balance on Aug 31, 2026		**$**	**0.00**

Customer Deposits

Number	*Date*	*Ref Number*	*Amount*
72900001	Aug 18	8353388871	20,000.00
		Total Customer Deposits	**$ 20,000.00**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 5	ZBA Credit	From Account 153912190367	0500013051	$	311.23
Aug 10	ZBA Credit	From Account 153912190367	1000014222		108.00
Aug 11	ZBA Credit	From Account 153912190367	1100012444		1,081.13
Aug 12	ZBA Credit	From Account 153912190367	1200013053		157.21
Aug 17	ZBA Credit	From Account 153912190367	1700014129		89.65
Aug 24	ZBA Credit	From Account 153912190367	2400014283		10,000.00
Aug 25	ZBA Credit	From Account 153912190367	2500012308		10,437.47
			Total Other Deposits	**$**	**22,184.69**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 5	Electronic Withdrawal REF=262160038206760N00	To WEX INC 0841425616FLEET DEBI9100009232335		$	311.23-
Aug 10	Electronic Withdrawal REF=262220168305280N00SD	To Lincoln Telephon 810159660 TELE_BILL 0000103100			108.00-
Aug 11	Electronic Withdrawal REF=262230147670740Y00	To U.S. BANK 5911111111WEB PYMT **********7642			1,081.13-
Aug 12	Electronic Withdrawal REF=262220161181860Y00	To NORTHWESTERN 4460172280NWE BILL 1069666			157.21-
Aug 18	ZBA Transfer	To Account 153912190367	1800012418		20,000.00-
			Total Other Withdrawals	**$**	**21,657.57-**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
27004038	Aug 25	8354309467	437.47	27004039	Aug 24	8054766647	10,000.00

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

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

Business Statement
Account Number:
1 539 1219 0417
Statement Period:
Aug 3, 2026
through
Aug 31, 2026

FOCAL POINT CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Checks Presented Conventionally (continued)

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
27004040	Aug 17	8052617009	89.65	27004041	Aug 25	8354103146	10,000.00

Conventional Checks Paid (4) **$ 20,527.12-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Aug 5	0.00	Aug 12	0.00	Aug 24	0.00
Aug 10	0.00	Aug 17	0.00	Aug 25	0.00
Aug 11	0.00	Aug 18	0.00		

Balances only appear for days reflecting change.

Gmail Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

CCRFD transfer requests

1 message

Wendy Adamson <wadamson.ccrfd@gmail.com> Sat, Sep 19, 2026 at 1:31 PM
To: Accounting <accounting@lccountymt.gov>

1) Please transfer **$1,000** from 72080000-1010100 Canyon Creek Fire / Operating Cash to 72080000-1020000 Canyon Creek Fire / Short term restricted cash
[This represents a donation received and deposited in July 2026]

2) Please transfer **$50,000** from 72080000-1010100 Canyon Creek Fire / Operating Cash to 72080000-1020000 Canyon Creek Fire / Short term restricted cash
[This represents a board approved decision at the August Regular monthly meeting]

Thank you!

Best Regards,
Wendy Adamson [406.417.0977]
CCRFD Secretary / Treasurer

Please be advised that this email may become public information. Thank you!