

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: JANUARY 2025

COUNTY FINANCE REPORTS, Operating Cash											
MONTH	ENTITL LEVY	STATE REV ENTITL	MISC. REVENUE	ASSMNT 363.01	PENALTY & INTEREST	INTEREST 371.02	SUB TOTAL	AVAILABLE	LESS: EXPENSES	ENDING BALANCE	
	316.00	335.23	362.01		363.04				511.01		
PERIOD	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							\$ -	\$ 131,838.01		\$ 131,838.01
09/2025	MARCH							\$ -	\$ 131,838.01		\$ 131,838.01
10/2025	APRIL							\$ -	\$ 131,838.01		\$ 131,838.01
11/2025	MAY							\$ -	\$ 131,838.01		\$ 131,838.01
12/2025	JUNE							\$ -	\$ 131,838.01		\$ 131,838.01
	TOTAL	\$ -	\$ 1,272.02	\$ 1,060.23	\$ 36,702.09	\$ 58.77	\$ 4,344.23	\$ 43,437.34		\$ 19,083.21	

\$10,700.00
\$11,760.23

CURRENT MONTH MISC. REVENUE		
01/07/25		\$ 301.05
Glatfelter Insurance Group (for VFIS)		
Refund Check #0083755		
Policy premium refund + interest		
TOTAL		\$ 301.05

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$131,838.01
CIF Funds Balance	\$57,488.73
Total	\$ 189,326.74
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$343.07
District Balance, Month-end	\$ 188,983.67

County Report - Cash Balances, Month-end	Acct. #
"Operating Cash" GL Account	\$149,396.83 101.01
"Restricted Cash" GL Account	\$39,929.91 102.00
District Balance, Month-end	\$189,326.74

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: JANUARY 2025

COUNTY FINANCE REPORTS, Operating Cash											
	ENTITL	STATE REV	MISC.	PENALTY &				LESS:			
	LEVY	ENTITL	REVENUE	ASSMNT	INTEREST	INTEREST	SUB	AVAILABLE	EXPENSES	ENDING	
MONTH	316.00	335.23	362.01	363.01	363.04	371.02	TOTAL		511.01	BALANCE	
<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							\$ -	\$ 131,838.01		\$ 131,838.01
09/2025	MARCH							\$ -	\$ 131,838.01		\$ 131,838.01
10/2025	APRIL							\$ -	\$ 131,838.01		\$ 131,838.01
11/2025	MAY							\$ -	\$ 131,838.01		\$ 131,838.01
12/2025	JUNE							\$ -	\$ 131,838.01		\$ 131,838.01
	TOTAL	\$ -	\$ 1,272.02	\$ 1,060.23	\$ 36,702.09	\$ 58.77	\$ 4,344.23	\$ 43,437.34		\$ 19,083.21	

\$10,700.00
\$11,760.23

CURRENT MONTH MISC. REVENUE		
01/07/25		\$ 301.05
Glatfelter Insurance Group (for VFIS)		
Refund Check #0083755		
Removed: Yukon & 8132		
TOTAL		\$ 301.05

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$131,838.01
CIF Funds Balance	\$57,488.73
Total	\$ 189,326.74
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$343.07
District Balance, Month-end	\$ 188,983.67

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$149,396.83	101.01
"Restricted Cash" GL Account	\$39,929.91	102.00
District Balance, Month-end	\$189,326.74	

Difference: \$0.00

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														\$ 2,705.50	51%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20								\$ 1,341.71		
Elections		\$ 771.57												\$ 771.57		
Dues/Subscriptions						\$ 100.00	\$ 216.00	\$ 208.22						\$ 524.22		
Postage		\$ 68.00												\$ 68.00		
Insurance	\$ 10,000.00														\$ 2,317.00	77%
Accident				\$ 1,609.00										\$ 1,609.00		
Prop & Liab			\$ 708.00											\$ 708.00		
Utilities	\$ 6,000.00														\$ 2,295.31	62%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23	\$ 97.82						\$ 820.49		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00	\$ 108.00						\$ 528.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77	\$ 401.51						\$ 946.26		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59		\$ 23.37	\$ 39.00							\$ 3,387.71	66%
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														\$ 2,674.50	47%
Building				\$ 1,176.57		\$ 338.93		\$ 1,064.00						\$ 2,579.50		
Snow/Lawn Care					\$ 95.00									\$ 95.00		
Trucks/Apparatus Maint	\$ 12,000.00														\$ 1,572.16	87%
QRU 8101		\$ 44.81												\$ 44.81		
Structure 8111														\$ -		
Structure 8112														\$ -		
Tender 8121					\$ 181.53			\$ 516.15						\$ 697.68		
Brush 8131														\$ -		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133						\$ 652.20								\$ 652.20		
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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 19,083.21	70.18%

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

*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		\$ -	FEB-28-2025																		
03/31/2025		\$ -	MAR-29-2025																		
04/30/2025		\$ -	APR-30-2025																		
05/31/2025		\$ -	MAY-31-2025																		
06/30/2025		\$ -	JUN-30-2025																		
		\$ 2,980.13		\$ 151.09	43.018	\$3.51	\$ 68.19	20.079	\$3.40	\$ 661.10	198.985	\$3.32	\$ 107.37	31.953	\$3.36	\$ 943.87	293.003	\$3.22	\$ 1,048.51	331.096	\$3.17

PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

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

BANK: 27 Canyon Creek Fire District

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

PREPARED 02/13/2025,13:54:24
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

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

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

500 TRN 6480 S Y ST01

106481238383228 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:
Jan 2, 2025
through
Jan 31, 2025



Page 1 of 2



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025.

You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2024. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: EE-820D-EE1B-D479

FOCAL POINT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Jan 2		\$	0.00
Customer Deposits	2		7,801.05
Other Deposits	7		2,469.70
Other Withdrawals	4		8,006.87-
Checks Paid	6		2,263.88-
Ending Balance on Jan 31, 2025		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
729000001	Jan 7	8314598184	7,301.05	729000001	Jan 14	8314358298	500.00
Total Customer Deposits							\$ 7,801.05

Other Deposits

Date	Description of Transaction	Ref Number	Amount				
Jan 8	ZBA Credit	From Account 153912190367	0800015794 \$ 208.22				
Jan 10	ZBA Credit	From Account 153912190367	1000015175 108.00				
Jan 13	ZBA Credit	From Account 153912190367	1300017164 613.97				
Jan 16	ZBA Credit	From Account 153912190367	1600015591 35.00				
Jan 17	ZBA Credit	From Account 153912190367	1700016389 401.51				
Jan 21	ZBA Credit	From Account 153912190367	2100017269 39.00				
Jan 23	ZBA Credit	From Account 153912190367	2300015371 1,064.00				
Total Other Deposits							\$ 2,469.70

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 7	ZBA Transfer	To Account 153912190367	0700015169 \$ 7,301.05-
Jan 10	Electronic Withdrawal	To Lincoln Telephon	810159660 INT_BILL 0000103100 108.00-
Jan 13	Electronic Withdrawal	To NORTHWESTERN	4460172280NWE BILL 1069666 97.82-

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:
 Jan 2, 2025
 through
 Jan 31, 2025

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 14	ZBA Transfer	To Account 153912190367	500.00-
Total Other Withdrawals			\$ 8,006.87-

Checks Presented Conventionally

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
27003019	Jan 13	8015403882	516.15	27003028	Jan 23	8913542167	1,064.00
27003026*	Jan 16	8913210095	35.00	27003029	Jan 17	9214077493	401.51
27003027	Jan 8	8613635439	208.22	27003032*	Jan 21	8316542299	39.00

* Gap in check sequence

Conventional Checks Paid (6) \$ 2,263.88-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jan 7	0.00	Jan 13	0.00	Jan 17	0.00
Jan 8	0.00	Jan 14	0.00	Jan 21	0.00
Jan 10	0.00	Jan 16	0.00	Jan 23	0.00

Balances only appear for days reflecting change.