

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday - May 19, 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

Roll call of Board Members present

Pledge of Allegiance

Chairman's Opening Comments & Instructions

Chairman: Opens meeting for Public Comment

Chairman: Election of CCRFD Officers for 2025-2026 Term

Chairman: Consent Action Item(s):

- **Previous Meeting Minute Draft(s):**
 - **03/24/2025 - (rescheduled) Regular Board Meeting for March**
- **Previous Treasurer's Report(s):**
 - **Nov. & Dec. 2024 Financial Reports (presented on 03/24/2025)**
 - **Jan. & Feb. 2025 Financial Reports (presented on 03/24/2025)**
- **Treasurer presents past due bills requiring board approval for payment**

Treasurer: Treasurer's Report(s):

- **County's General Ledger report & US Bank monthly bank statement for March & April 2025 provided in Agenda Packet online**
- **Postponing Treasurer's Report presentation for months March & April 2025 until next meeting to coincide with 2025-2026 Budget approval**
- **Treasurer presents current bills requiring board approval for payment**

Fire Chief: Chief's Report

- **Senior Fire Company Member**

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Monday - May 19, 2025 at 6:30PM

The meeting will be hybrid: via Zoom and
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Chairman: Action Item(s):

- 1) Will consider a change to the Bylaws [SEC.108] to clarify the agenda posting requirements to be in compliance with MT Open Meeting Laws (see Agenda Packet for details)**
- 2) Will consider a change to the Bylaws [SEC.108] to amend the agenda item submission process for Trustees (see Agenda Packet for details)**
- 3) Will consider a change to the Bylaws [SEC.111] to adopt the Zoom recording as the official minutes (see Agenda Packet for details)**
- 4) Will consider rescinding the security policy language adopted on 03/24/2025 and revert to the original text in the Bylaws [SEC.117] (see Agenda Packet for details)**
- 5) Will consider releasing criteria for the new Fire Chief hire with a list of non-negotiable items expected for completion during a defined probationary period (see Agenda Packet for details)**

Chairman: Public Comment

Chairman: For the “Good of the Order” – Trustee’s comments section

Chairman: Next meeting date confirmation

Chairman: Adjournment

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Canyon Creek Rural Fire District (CCRFD)
Monday - May 19, 2025 at 6:30PM

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

Topic: Canyon Creek Rural Fire District's Zoom Meeting
Time: May 19, 2025 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/88421310937?pwd=flFksiYsPM9T7ajBOXt2agrbi6t8cb.1>

Meeting ID: 884 2131 0937

Passcode: 298478

One tap mobile

+17207072699,,88421310937#,,,,*298478# US (Denver)

+12532050468,,88421310937#,,,,*298478# US

Dial by your location

- +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
- +1 719 359 4580 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
- +1 507 473 4847 US
- +1 564 217 2000 US

Meeting ID: 884 2131 0937

Passcode: 298478

Find your local number: <https://us06web.zoom.us/j/88421310937?pwd=flFksiYsPM9T7ajBOXt2agrbi6t8cb.1>

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Canyon Creek Rural Fire District (CCRFD)
Monday - May 19, 2025 at 6:30PM

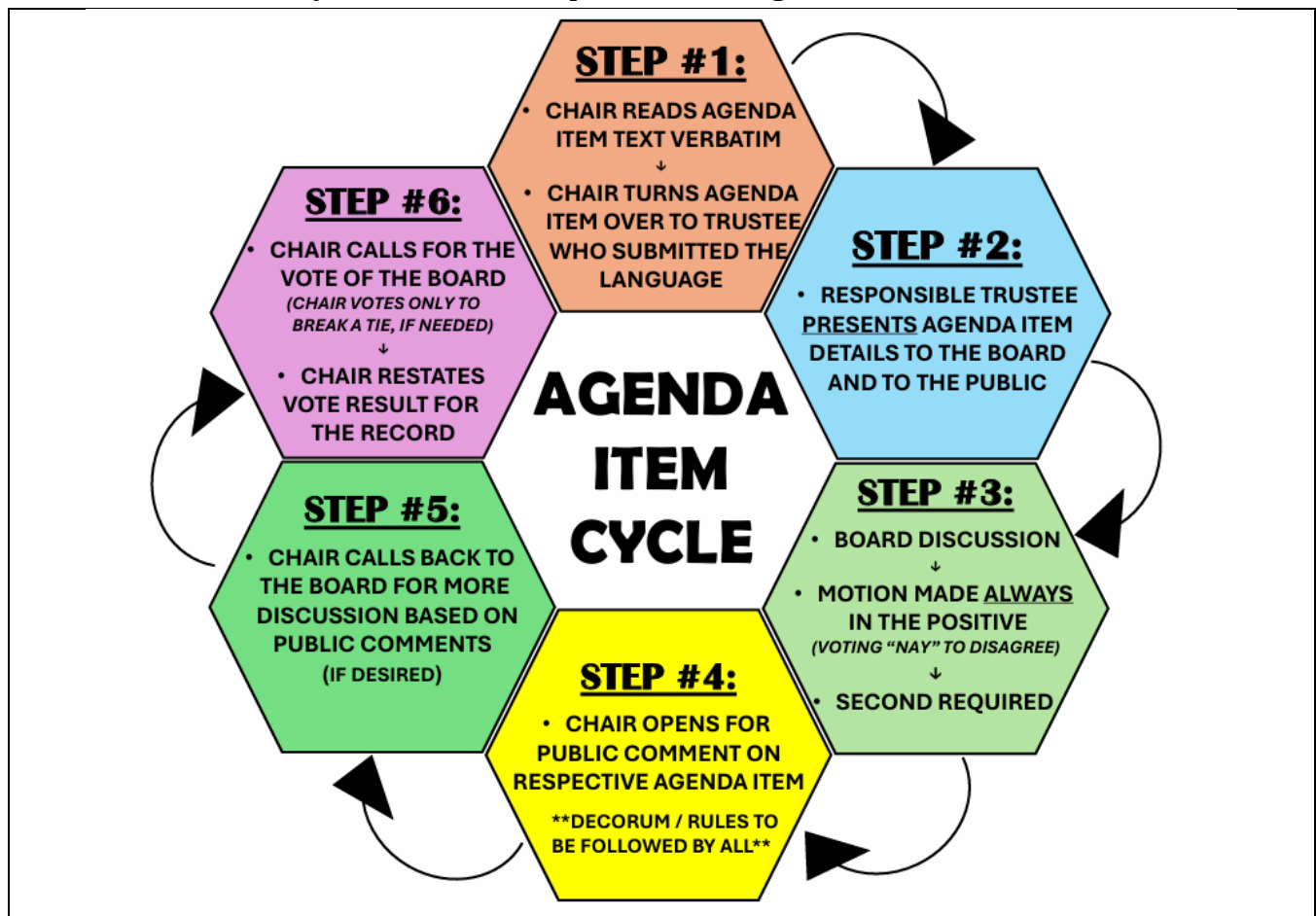
The meeting will be hybrid: via Zoom and
in person at the fire hall: 7560 Duffy Lane

INSTRUCTION PAGE

Public Comment Guidelines:

- Come to the designated lectern / stand for meeting recording requirements
- Please state your name and address in an audible tone of voice for the record.
- The board welcomes public comment on any matter within the jurisdiction of the fire district, but the board cannot take action on any item that is not already on the agenda.
- There will also be an opportunity in conjunction with each action item for public comment pertaining to that item before the board votes on the matter.
- The Canyon Creek Rural Fire District board meeting attendees are expected to adhere to the Principles of Civil Dialogue as defined in our bylaws (available on CCRFD website)
- Please limit comments to three (3) minutes.

Flowchart tool for clarity of ACTION ITEM process resulting in a vote from the Board of Trustees:



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Canyon Creek Rural Fire District (CCRFD)
Monday - May 19, 2025 at 6:30PM

Action Item(s):

Action Item #1:	Will consider a change to the Bylaws [SEC.108] to clarify the agenda posting requirements to be in compliance with MT Open Meeting Laws
Bylaws	<u>SEC.108 – Open Meetings, Public’s Right to Know and Public Participation</u> Adopted on November 21, 2022 the document reads: A notice of a regularly scheduled board meeting and the agenda for that meeting should be posted three days or not less than 48 hours in advance. The notice should be posted on the fire station West side door and at the Canyon Creek General Store.
Previous Amend	Approved on May 20, 2024 (never updated the Bylaws document) reads: A notice of any open board meeting and the agenda for that meeting should be posted no less than 48 hours in advance. The notice <u>shall be</u> posted on the west side door of the fire station to comply with MCA statue requirement and <u>may be</u> posted at the Canyon Creek General Store and online for more distribution.
New	Proposed language for Bylaws amendment: To comply with MT Open Meeting laws as defined by MCA 2-3-103, notice of any open board meeting and/or the agenda for that meeting should be posted no less than 48 hours in advance. A physical copy of the notice <u>shall be</u> posted on the west side door of the fire station and another <u>may be</u> posted at the Canyon Creek General Store for more distribution. For compliance with online posting requirements, the notice and/or Agenda with supporting documentation (known as Agenda Packet) <u>shall be</u> posted on the district's website [www.canyoncreekruralfire406.org] and <u>may be</u> posted on the district’s Facebook page [<i>Canyon Creek Rural Fire District: Official Board of Trustees</i>] for more distribution.

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Canyon Creek Rural Fire District (CCRFD)
Monday - May 19, 2025 at 6:30PM

Action Item(s) cont.:

Action Item #2:	Will consider a change to the Bylaws [SEC.108] to amend the agenda item submission process for Trustees
Bylaws	<u>SEC.108 – Open Meetings, Public’s Right to Know and Public Participation</u> Adopted on November 21, 2022 the document reads: Agenda items will be placed on the agenda at the request of two (2) trustees. Trustees must submit the agenda item to the chairperson no later than 24 hours prior to the posting of the agenda.
New	Proposed language for Bylaws amendment: Agenda items will be placed on the agenda at the discretion of the Chairperson. Trustees may propose one (1) Action Item per board meeting and are responsible for its presentation to the board for consideration during the open public meeting. The Chairperson is the exception as to not be limited to only one (1). Trustees must submit the Action Item language with all supporting documentation to the Chairperson in a timely manner for inclusion in the Agenda Packet so to be compliant with posting requirements for public inspection as defined by MCA 2-3-103.

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Canyon Creek Rural Fire District (CCRFD)
Monday - May 19, 2025 at 6:30PM

Action Item(s) cont.:

Action Item #3:	Will consider a change to the Bylaws [SEC.111] to adopt the Zoom recording as the official minutes
Bylaws	<p><u>SEC.111 – Board Meetings and Records</u></p> <p>Adopted on November 21, 2022 the document reads:</p> <p><u>8. RECORDS</u> - The Board Secretary shall see that a record of all proceedings of the District Board meetings is kept. The record shall be filed in chronological order in a book provided for that purpose. The official District records shall not leave the Canyon Creek Rural Fire District Fire Station, except when required for litigation purposes. All records must be returned to the District.</p>
New	<p>Proposed language for Bylaws amendment:</p> <p><u>8. RECORDS</u> – When board meetings are held via Zoom, the audio recording will be the official minutes record for the meeting. When Zoom is unavailable, the Board Secretary shall see that a record of all proceedings of the District board meeting is kept.</p> <p>District meeting minutes are filed with the county recorder's office in compliance with MCA 7-1-204. A copy of the document(s) <u>shall be</u> filed in chronological order in a book provided for that purpose as well as <u>may be</u> made accessible on the district's website.</p> <p>The audio recording must be available for the public if requested. The audio recording <u>shall be</u> kept on secure digital means and stored with the official District records, and <u>may be</u> available on the website.</p> <p>The official District records shall not leave the Canyon Creek Rural Fire District Fire Station, except when required for litigation purposes. All records must be returned to the District.</p>

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Action Item(s) cont.:

Action Item #4:	Will consider rescinding the security policy language adopted on 03/24/2025 and revert to the original text in the bylaws [SEC.117]
Bylaws	<p><u>SEC.117 – Use of District Buildings, Equipment and Grounds</u></p> <p>Adopted on November 21, 2022 the document reads:</p> <p>For liability reasons, risk of property damage or loss, and for the safety of the general public, the fire company building and grounds shall not be used by the general public for any reason other than district related events. A fire company officer or trustee shall be present at all times during any such events.</p>
Recent Change	<p>Approved on March 24, 2024 (never updated the Bylaws document) reads:</p> <ul style="list-style-type: none"> • Discussion and decision on the proposed draft Addendum to CCRFD by laws The purpose of this policy is to ensure the security of CCRFD real and personal property and to maintain unobstructed ingress and egress for emergency response. <ol style="list-style-type: none"> 1. Except as otherwise permitted by this policy, access and use of the CCRFD real and personal property is limited to CCRFD Fire fighters, CCRFD medical response, and CCRFD trustees only. 2. Members of the public may have access to the CCRFD fire hall for public meetings. Any other public event shall require prior CCRFD board approval. 3. Security Codes Each CCRFD Trustee, firefighter, and medical response personnel shall receive access code(s) to the CCRFD Fire Hall. The access code(s) may not be provided to or shared with members of the public or any previous firefighters or medical personnel who have resigned from CCRFD. When a CCRFD trustee, firefighter, or emergency response member is no longer with the CCRFD new access code(s) shall be implemented and provided to remaining CCRFD members. 4. Exceptions Exceptions to any portion of this policy may be granted by the Fire Chief, or in the absence of the Fire Chief the highest ranking CCRFD firefighter, if granting an exception is in response to a public emergency or in relation to CCRFD training activities. This exception includes but is not limited to outside fire or emergency response agencies and their members. 5. Access incident to CCRFD activities Individual access in conjunction with contractual obligations, such as snowplowing, maintenance of the Fire Hall, repair of apparatus, etc. may access CCRFD property in accordance with the contractual agreement. If applicable, CCRFD personnel may provide access, but not the access code, temporarily to any individual for such purposes.

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Action Item(s) cont.:

Action Item #5:	Will consider releasing criteria for the new Fire Chief hire with a list of non-negotiable items expected for completion during a defined probationary period
<p>Probationary period criteria for new CCRFD Fire Chief for a period no less than 6 months / 180 days. The Board will monitor completion of the expectations throughout the term and will have a review and status report at 3 months / 90 days during a public meeting.</p> <p>Expectations:</p> <ol style="list-style-type: none">1. Fire company membership of current volunteers to be solidified within 30 days2. New volunteer / membership drive efforts3. Create and maintain an improved documentation system for required external filings, and other internal recordkeeping (ie. inventory, trainings, vehicle maintenance, etc.)4. PERS - Enrollment issues solved and compliance for volunteers implemented within 90 days5. Attend a Fire Chief Leadership conference / training within 6 months6. Find 1-2 Mentors within Lewis & Clark County RFC for a long-term purpose7. Be prepared to provide a Fire Chief's report at every Regular board meeting which includes (but is not limited to):<ol style="list-style-type: none">a. Previous period statsb. Membership updatesc. Apparatus updatesd. Noteworthy info from RFCe. Forecast of fire conditions8. Stay politically neutral with all Board Members <p>Negative behavior to avoid:</p> <ol style="list-style-type: none">1. Speeding complaints (unless responding to an emergency and within the limits of the law)2. Gossip3. Outbursts <p>This is intended to solidify TRUST between the Fire Chief and the public they serve, as well as improving the expectations of management by the CCRFD Board.</p>	

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Consent Action Item(s):

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- **Previous Treasurer's Report(s):**
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- **Treasurer presents past due bills requiring board approval for payment**

Canyon Creek Rural Fire District Board of Trustee's Regular Board Meeting

Monday – Mar 24, 2025



This meeting was conducted via hybrid/Zoom. The meeting, in its entirety, may be accessed via zoom link below:

<https://us06web.zoom.us/j/84451234567>

Passcode: 1rH.5eiW

Attending:

Rick Grady, Chair (zoom)
Jim Thomas, Vice Chair
Ellen Eskildsen, Secretary (zoom)
Max Eskildsen, Trustee-at-Large (zoom)
Wendy Adamson, Treasurer

Firefighters:
Kai Bauer

Community Members/Guest:

Gegi Guay (zoom)	Mike Alkire (zoom)	Steve Hamel (zoom)	Tyler Mullenbach
Judith Vincent (zoom)	Joane Bayer (zoom)	Charlie Spinning	Sonny Tapia (zoom)
Connie Horder	Dale Hudec	Kori Dee (zoom)	Jon Cunningham
Steve Mullenbach	Ray Miller	Lillian Miller	Greg Weed
Peggy Justesen	Bob Justesen	Patty Butterfield	

Meeting Commenced at 6:30pm

Chair Rick began the meeting by introducing himself and the board members did as well. He asked the meeting guest to introduce themselves, all present via zoom and in person introduced themselves.

Approval of Board Minutes:

Chair Rick asked for discussion amongst the board for the approval of the meeting minutes for Feb 6, 2025

No Board discussion; Open up for public comments.

No Public Comments.

Secretary Ellen made a motion to approve the meeting minutes dated Feb 6, 2025; **Trustee Max seconded** the motion; **Vote: all in favor** to approve. Motion carried.

Chair Rick asked for discussion amongst the board for the approval of the meeting minutes for Feb 17, 2025;

No Board discussion; opened up for public comment.

Public Comments: no public comments.

Secretary Ellen made a motion to approve the meeting minutes for Feb 17, 2025; **Trustee Max seconded** the motion. **Vote:** all in favor motion carried.

Chair Rick asked for discussion amongst the board for the approval of the meeting minutes for Feb 24, 2025

No Board discussion; opened up for public comments.

Public comments. No public comments.

Secretary Ellen made a motion to approve the meeting minutes for Feb 24, 2025. **Trustee Max seconded** the motion; **Vote:** All in favor; motion carried.

Treasurer Reports for the months of November, December 2024, and January and February 2025

Treasurer Wendy began by stating she had four months to catch up on and would try to be brief. The reports are now on the Website for public viewing. Balance for the end of November was \$148,539.12. December ending balance \$181,603.03. January balance is \$189,326.74. February balance is \$186,421.43. Wex report was discussed; and current bills needing to be paid upon approval. 8111 Wex card is missing.

Public Comments.

-Joanne Bayer asked about balance for February \$128,000 for the operating balance.

-Peggy Justesen asked about the phone bill increase; was it a board decision? Treasurer Wendy said she wasn't sure who authorized Linctel to change our account.

No other public comments.

Old Business

Trustee Eskildsen discussed the changing of the wording to bylaw 117 to cover the security of the firehall and who is authorized to enter the building. Worded as follows:

The purpose of this policy is to ensure the security of CCRFD real and personal property and to maintain unobstructed ingress and egress for emergency response.

1. Except as otherwise permitted by this policy, access and use of the CCRFD real and personal property is limited to CCRFD Fire fighters, CCRFD medical response, and CCRFD trustees only.

2. Members of the public may have access to the CCRFD fire hall for public meetings. Any other public event shall require prior CCRFD board approval.

3. Security Codes

Each CCRFD Trustee, firefighter, and medical response personnel shall receive access code(s) to the CCRFD Fire Hall. The access code(s) may not be provided to or shared with members of the public or any previous firefighters or medical personnel who have resigned from CCRFD. When a CCRFD trustee, firefighter, or emergency response member is no longer with the CCRFD new access code(s) shall be implemented and provided to remaining CCRFD members.

4. Exceptions

Exceptions to any portion of this policy may be granted by the Fire Chief, or in the absence of the Fire Chief the highest ranking CCRFD firefighter, if granting an exception is in response to a public emergency or in relation to CCRFD training activities. This exception includes but is not limited to outside fire or emergency response agencies and their members.

5. Access incident to CCRFD activities

Individual access in conjunction with contractual obligations, such as snowplowing, maintenance of the Fire Hall, repair of apparatus, etc. may access CCRFD property in accordance with the contractual agreement. If applicable, CCRFD personnel may provide access, but not the access code, temporarily to any individual for such purposes.

Board discussion: Vice Chair Thomas stated he doesn't think we have a problem with security and doesn't see a problem that we are trying to solve.

Treasurer Wendy stated we should present the issue to the public for comments prior to making a decision.

Trustee Max stated the wording of the amendment to the bylaw was posted on the website for review prior to the meeting. Attorney Nicho Hash gave direction on this matter and it was followed.

Public comments.

-Bob Justesen stated that if we adopt this we should have a sheriff in the parking lot.

-Joane Bayer stated she thinks its overkill, keep it simple.

- Jon Cunningham- Don't see a problem with the way we currently run this; ulterior motive.
- Peggy Justesen stated road graders park their vehicles in our lot.
- Kai Bauer asked what bylaw 117 reads; Joane Bayer read the bylaw aloud.

No other Public Comments

Board Discussion

Trustee Eskildsen stated that the parking lot is not part of the new language of the bylaw change; the amendment only addresses the entering of the building. Vice Chair Thomas made a comment about a previous Chief who removed documents from the building. Treasurer Wendy asked that a vote not be made as potential repercussions may be had in doing so and she will follow up with Nicho. **Trustee Max made a motion** to approve the changes to amend the Bylaw 117 to reflect the changes stated above; **Chair Rick seconded** the motion; **Vote:** 3-2 in favor; motion carried.

New Business

Secretary Ellen stated that she would like to move the Regular monthly meeting to the fourth Monday of the month instead of the third Monday; thus giving the Treasurer more time to complete the Treasurer report for the scheduled meeting. **Secretary Ellen made a motion** to approve moving the Regular Board Meeting to the fourth Monday of the month; **Trustee Max seconded** the motion. Treasurer Wendy said she had no preference as did Vice Chair Thomas; wants community to decide what day they want.

Public Comments

- Joane Bayer- thinks that moving the meeting to the fourth Monday is a good idea.
- Steve Mullenbach said leave it as it is.
- Peggy Justesen said we will have to amend bylaws if we change it.
- Jon Cunningham board has meetings each week so what does it matter.
- Lillian Miller doesn't make sense.
- Kai Bauer stick to the way it is.

No other comments.

Board Discussion: Treasurer Wendy stated that the reports are after the fact reporting so its not a time sensitive issue; **Secretary Ellen amended the Motion** to leave the meeting at the same third Monday of the month.; original motion tabled.

Discussion/Decision on the continued funding for the Image Trend Software Program. Trustee Max stated the renewal of the program is coming up and its usage has not lived up to the projected usage of the program so he recommends going back to utilizing the reporting that the County has in place that we used in the past and it wont cost the tax payers \$2800.00 Treasurer Wendy stated that lack of volunteers may be the reason it was underutilized. Secretary Ellen stated that we asked for reports from the program when we had full staff at the department and never received them. The program is costly for something that doesn't get used.

Public Comments

- Kai Bauer agrees is high cost but lack of continuity is a contributing factor for non-use. No Chief in place since November had impacted the program.
- Jon Cunningham stated that the program is great for tracking and takes several months to get going with it; also had to pay extra for training.
- Tyler Mullenbach blamed the increase in the phone bill as to the fact that we cant afford the image trend.
- Connie Horder wanted to know why people didn't have access to the program. Leave the program as is until the change over is complete.
- Kori Dee feels we may want to keep for one more year to see benefits from the program.

No other comments.

Board Discussion

Trustee Max noted that in the first six months that Jon Cunningham had the program up and running he failed to utilize the program as promised; he only input one call completely and a partial call. Jeremy Gilliam was able to input more calls in the short time he was Chief. Trustee Max made a motion to discontinue the Image Trend Software subscription; Chair Rick seconded the motion; Treasurer Wendy disputed his notion that the program was going to be used for one year only; said we budgeted for the renewal. Vote: 3-2 in favor motion carried.

Next agenda item about appointing Jon Keller administrator is currently a non issue; tabled.

Non-Agenda Items

-Jim Thomas read a statement from an anonymous community member about emails back and forth from the Chair and trustee Max that was part of the discovery documents in the law suit.

-Peggy Justesen asked a question about 8111 and the pump test; is the test scheduled and who is going to do it.

-Jon Cunningham threatened Max and Ellen's positions on the board stating we would be next to recall

-Tyler Mullenbach won't follow Max into a fire

-Wendy stated she is running for a trustee position has posters that she has with her to take and has flyers going out soon

-Connie Horder stated now that Rick is gone she doesn't think that zoom should be used for meetings by Trustees; should commit to be in person.

-Dale Hudec said disparaging things to Trustee Max and stated that the public can do the same to him as they did to Rick Grady

Chair Grady adjourned the meeting at 7:34 pm.

Meeting Minutes approved by the acting Chairperson _____

Date Approved: _____

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: NOVEMBER 2024

	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	
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							\$ -	\$ 98,550.39		\$ 98,550.39
07/2025	JANUARY							\$ -	\$ 98,550.39		\$ 98,550.39
08/2025	FEBRUARY							\$ -	\$ 98,550.39		\$ 98,550.39
09/2025	MARCH							\$ -	\$ 98,550.39		\$ 98,550.39
10/2025	APRIL							\$ -	\$ 98,550.39		\$ 98,550.39
11/2025	MAY							\$ -	\$ 98,550.39		\$ 98,550.39
12/2025	JUNE							\$ -	\$ 98,550.39		\$ 98,550.39
	TOTAL	\$ -	\$ 636.01	\$ 418.18	\$ 1,501.91	\$ 48.85	\$ 2,942.73	\$ 5,547.68		\$ 14,481.17	

\$3,200.00

\$3,618.18

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

County Report - Cash Balances, Month-end

Acct. #

Operating Cash	\$98,550.39	101.01
Restricted/CIF	\$49,988.73	102.00
Total	\$ 148,539.12	
Plus Deposits Outstanding Month-end	-	
Less Checks Outstanding Month-end	\$2,168.12	
District Balance, Month-end	\$ 146,371.00	

Budget	\$64,000.00
Expenditures [511.01]	\$14,481.17
% Budget Remaining	77.37%

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: NOVEMBER 2024

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month		AMOUNT	Notes:
3017	NAPA Auto Parts	\$ 22.31	Vehicle: 8133
3018	Jason's Auto Repair	\$ 629.89	Vehicle: 8133
3022	Gilliam = Camera + Blink	\$ 438.93	Reimbursement
3023	Grady = MFTA Confrnc.	\$ 644.20	Reimbursement
EFT	NW Energy (AutoPay)	\$ 109.25	
EFT	WEX Statement	\$ 198.98	
EFT	LincTel (AutoPay removed)	\$ 158.56	2 mos. + late fees
Total		\$ 2,202.12	

CCRFD Checkbook:

Check Outstanding, Current Month		AMOUNT	
2657	Reimb.- Fire Chief (fuel)	\$ 39.00	Lost Check = will void & reissue
3019	Northside Welding & Fab	\$ 516.15	Vehicle: 8121
3020	Ellen = WIX Subscription	\$ 216.00	Reimbursement
3021	Ellen = Boundtree Invs.	\$ 1,396.97	Reimbursement
Total		\$ 2,168.12	

TOTAL COUNTY MONTHLY EXPENSES	\$ 2,202.12	\$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1) \$2,202.12		
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3) \$0.00		

US BANK CREDIT CARD

CC Transactions, Current Month		AMOUNT
Total		\$ -

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

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: NOVEMBER 2024

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund							
PERIOD		MISC. REV		EXPENSES		Beginning Balance:	
MONTH		362.01		511.01			
							\$ 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				\$ -		\$ 49,988.73
08/2025	FEBRUARY				\$ -		\$ 49,988.73
09/2025	MARCH				\$ -		\$ 49,988.73
10/2025	APRIL				\$ -		\$ 49,988.73
11/2025	MAY				\$ -		\$ 49,988.73
12/2025	JUNE				\$ -		\$ 49,988.73
TOTAL			\$ 3,200.00		\$ -		

CURRENT MONTH MISC. REVENUE		
11/19/24		\$ 1,800.00
SALE OF THE YUKON = CHAPMAN		
CASHIER'S CHECK: 043302448		
TOTAL		\$ 1,800.00

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														\$ 2,281.28	59%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20								\$ 1,341.71		
Elections		\$ 771.57												\$ 771.57		
Dues/Subscriptions						\$ 100.00								\$ 100.00		
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														\$ 1,191.98	80%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25								\$ 604.44		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56								\$ 313.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98								\$ 273.98		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59										\$ 3,325.34	67%
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														\$ 1,610.50	68%
Building				\$ 1,176.57		\$ 338.93								\$ 1,515.50		
Snow/Lawn Care					\$ 95.00									\$ 95.00		
Trucks/Apparatus Maint	\$ 12,000.00														\$ 1,056.01	91%
QRU 8101		\$ 44.81												\$ 44.81		
Structure 8111														\$ -		
Structure 8112														\$ -		
Tender 8121					\$ 181.53									\$ 181.53		
Brush 8131														\$ -		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133						\$ 652.20								\$ 652.20		
EMS/Medical	\$ 3,000.00														\$ 2,396.81	20%
Supplies		\$ 1,108.18	\$ 590.64		\$ 697.99									\$ 2,396.81		
Training														\$ -		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 14,481.17	77.37%

Average Monthly\$ 5,333.33\$ 2,075.71\$ 2,280.36\$ 1,112.39\$ 3,585.81\$ 3,131.21

Matches Fund 511.01*
*=Less \$5000 Correction to Auxilary

			Corrected presentation																	
DATE:	INV.#:	NET AMT:	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.
2023-2024		\$ 6,326.85	\$ 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:	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	\$ 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				\$ 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							\$ 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							\$ 124.50	37.096	\$3.36							\$ 74.48	24.696	\$3.02
11/30/2024	101209913	\$ 23.37																\$ 23.37	8.358	\$2.80
12/29/2024		\$ -																		
01/31/2025		\$ -																		
2/29/2025		\$ -																		
03/31/2025		\$ -																		
04/30/2025		\$ -																		
05/31/2025		\$ -																		
06/30/2025		\$ -																		
\$ 2,824.46			\$ 151.09	43.018	\$3.51	\$ 68.19	20.079	\$3.40	\$ 544.82	160.935	\$3.39	\$ 107.37	31.953	\$3.36	\$ 943.87	293.003	\$3.22	\$ 1,009.12	316.323	\$3.19

FUND 729 Canyon Creek Fire									
-----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							107,823.34DR
	GJ 12/02/24	84	AJ 11/30/24		0000000009		148.41		
		PAYMENT TAXES MH							
	GJ 12/02/24	84	AJ 11/30/24		0000000009		18.11		
		P/I PAYMENT TAXES MH							
	GJ 12/02/24	84	AJ 11/30/24		0000000009		649.05		
		PAYMENT TAXES RE							
	GJ 12/10/24	89	AJ 11/30/24	JV				2,202.12	
		FPP EOM EXPENSE Nov 24							
	GJ 12/10/24	89	AJ 11/30/24	JV			1,800.00		
		FPP EOM REVENUES Nov 24							
	GJ 12/11/24	91	AJ 12/11/24	**OFFSET**			372.42		
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL					2,987.99	2,202.12	108,609.21DR
102		Restricted Cash							39,929.91DR
		ACCOUNT TOTAL							39,929.91DR
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							299.23DR
	GJ 11/22/24	81	AJ 11/17/24		0000000009		38,895.59		
		BILLING TAXES RE							
	GJ 11/22/24	81	AJ 11/17/24		0000000009		23,359.01		
		BILLING TAXES UT							
	GJ 12/02/24	84	AJ 11/30/24		0000000009			148.41	
		PAYMENT TAXES MH							
	GJ 12/02/24	84	AJ 11/30/24		0000000009			649.05	
		PAYMENT TAXES RE							
		ACCOUNT TOTAL					62,254.60	797.46	61,756.37DR

FUND 729 Canyon Creek Fire									
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
202									.00
									ACCOUNT TOTAL .00
223									299.23CR
	GJ 11/22/24	81		AJ 11/17/24	0000000009			38,895.59	
									BILLING TAXES RE
	GJ 11/22/24	81		AJ 11/17/24	0000000009			23,359.01	
									BILLING TAXES UT
	GJ 12/02/24	84		AJ 11/30/24	0000000009		148.41		
									PAYMENT TAXES MH
	GJ 12/02/24	84		AJ 11/30/24	0000000009		649.05		
									PAYMENT TAXES RE
							797.46	62,254.60	61,756.37CR
									ACCOUNT TOTAL
242	10								10,759.69CR
									Equity
									Revenue Control
	GJ 12/02/24	84		AJ 12/02/24	**OFFSET**			815.57	
									Prop Taxes Nov 16-30'24
									BATCH TYPE AJ
	GJ 12/10/24	89		AJ 12/06/24	**OFFSET**			1,800.00	
									FPP EOM REVENUES NOV 24
									BATCH TYPE AJ
	GJ 12/11/24	91		AJ 12/11/24	**OFFSET**			372.42	
									POOLED EQUITY INTEREST
									BATCH TYPE CR
								2,987.99	13,747.68CR
									ACCOUNT TOTAL
242	20								17,279.05DR
									Expenditure Control
									Revenue Control
	GJ 12/10/24	89		AJ 12/06/24	**OFFSET**		2,202.12		
									FPP EOM EXPENSE NOV 24
									BATCH TYPE AJ
							2,202.12		19,481.17DR
									ACCOUNT TOTAL
243									.00
									Encumbrance Control
									ACCOUNT TOTAL .00
245									.00
									Reserve for Encumbrances
									ACCOUNT TOTAL .00

FUND 729 Canyon Creek Fire									
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS CREDITS
DPT BAS ELM OBJ									BALANCE
249			Pr Yr Reserve for Encumbr						.00
			ACCOUNT TOTAL						.00
271			Fund Balance - Unreserved						154,272.61CR
			PRIOR ADJUSTMENTS						
			ACCOUNT TOTAL						154,272.61CR
311	20		Property Tax						.00
			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						636.01CR
			Entitlement Rev						
			ACCOUNT TOTAL						636.01CR
			BUDGET BALANCE			636.01-	0.0%		
362	01		Other Misc						6,818.18CR
			Misc Revenue						
	RJ 12/10/24	72	AJ 11/30/24 JV					1,800.00	
			FPP EOM REVENUES Nov 24						
			ACCOUNT TOTAL					1,800.00	8,618.18CR
			BUDGET BALANCE			8,618.18-	0.0%		
363	01		Assessments						704.45CR
			Maintenance/Assessments						
	RJ 12/02/24	68	AJ 11/30/24 0000000009					148.41	
			PAYMENT TAXES MH						
	RJ 12/02/24	68	AJ 11/30/24 0000000009					649.05	
			PAYMENT TAXES RE						
			ACCOUNT TOTAL					797.46	1,501.91CR
			BUDGET BALANCE			1,501.91-	0.0%		

FUND 729 Canyon Creek Fire									
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
363	04	Pnlty & Int on Del Asmnts							30.74CR
	RJ 12/02/24	68	AJ 11/30/24		0000000009			18.11	
		P/I PAYMENT TAXES MH							
		ACCOUNT TOTAL						18.11	48.85CR
		BUDGET BALANCE				48.85-	0.0%		
371	02	Investment Earnings							
		Interest Earnings							2,570.31CR
	RJ 12/11/24	74	CR 11/30/24		02087			271.64	
		POOLED EQUITY INTEREST							
	RJ 12/11/24	74	CR 11/30/24		02087			100.78	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL						372.42	2,942.73CR
		BUDGET BALANCE				2,942.73-	0.0%		
511	01	Miscellaneous							
		Miscellaneous Expenditure							17,279.05DR
	EJ 12/10/24	72	AJ 11/30/24		JV			2,202.12	
		FPP EOM EXPENSE Nov 24							
		ACCOUNT TOTAL						2,202.12	19,481.17DR
		BUDGET BALANCE				19,481.17-	0.0%		

		ASSET ACCOUNTS TOTAL						62,243.01	210,295.49
		LIABILITY ACCOUNTS TOTAL						62,243.01	210,295.49
		REVENUE ACCOUNTS TOTAL						2,987.99	13,747.68
		EXPENDITURE ACCOUNTS						2,202.12	19,481.17

PREPARED 12/13/2024,13:26:53
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 11/01/2024 TO: 11/30/2024

PAGE 1
ACCOUNTING PERIOD 06/2025
REPORT NUMBER 253

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 12/13/2024,13:26:53
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 11/01/2024 TO: 11/30/2024

PAGE 2
ACCOUNTING PERIOD 06/2025
REPORT NUMBER 253

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
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NO. OF CHECKS: TOTAL CHECKS RECONCILED .00 ***



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

500 TRN 6480 S Y ST01

106481191126034 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:

Nov 1, 2024

through

Nov 30, 2024

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

As U.S. Bank prepares for the Wire payment industry changing to the ISO 20022 standardized format, additional information will be required to be sent with your wire payments.

Starting **November 2025**, wire initiation will include a requirement to provide beneficiary/creditor address when the payment is sent. This requirement will apply to all outgoing wires, including templates, repetitive wires and automated standing transfers.

Action:

To prepare for this change, please start obtaining and including this information on all outgoing wire payments, whenever possible.

To learn more, please visit <https://www.usbank.com/splash/corporate-commercial/iso-20022.html>.

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	0.00
Customer Deposits	1		1,800.00
Other Deposits	5		2,043.56
Other Withdrawals	4		2,108.23-
Checks Paid	4		1,735.33-
Ending Balance on Nov 30, 2024		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount
72900001	Nov 19	8313744413	1,800.00

Total Customer Deposits \$ **1,800.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 1	ZBA Credit	From Account 153912190367	0100016676 \$ 629.89
Nov 5	ZBA Credit	From Account 153912190367	0500014890 22.31
Nov 12	ZBA Credit	From Account 153912190367	1200018131 109.25
Nov 22	ZBA Credit	From Account 153912190367	2200016235 1,083.13

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:

Nov 1, 2024

through

Nov 30, 2024

Page 2 of 2

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 29	ZBA Credit	From Account 153912190367	2900016477
			198.98
Total Other Deposits			\$ 2,043.56

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 12	Electronic Withdrawal	To NORTHWESTERN	\$ 109.25-
	REF=243120105222650Y00	4460172280NWE BILL 1069666	
Nov 19	Electronic Withdrawal	To Lincoln Telephon	158.56-
	REF=243230254731750N00	9000588625WEB PMTS DJDTPF	
Nov 19	ZBA Transfer	To Account 153912190367	1900015019
			1,641.44-
Nov 29	Electronic Withdrawal	To WEX INC	198.98-
	REF=243320056590830N00	0841425616FLEET DEBI9100009232335	
Total Other Withdrawals			\$ 2,108.23-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003017	Nov 5	8315420649	22.31	27003022*	Nov 22	9213194576	438.93
27003018	Nov 1	9214158273	629.89	27003023	Nov 22	9213177336	644.20
* Gap in check sequence				Conventional Checks Paid (4)			\$ 1,735.33-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 1	0.00	Nov 12	0.00	Nov 22	0.00
Nov 5	0.00	Nov 19	0.00	Nov 29	0.00

Balances only appear for days reflecting change.

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: DECEMBER 2024

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	
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							\$ -	\$ 131,614.30		\$ 131,614.30
08/2025	FEBRUARY							\$ -	\$ 131,614.30		\$ 131,614.30
09/2025	MARCH							\$ -	\$ 131,614.30		\$ 131,614.30
10/2025	APRIL							\$ -	\$ 131,614.30		\$ 131,614.30
11/2025	MAY							\$ -	\$ 131,614.30		\$ 131,614.30
12/2025	JUNE							\$ -	\$ 131,614.30		\$ 131,614.30
	TOTAL	\$ -	\$ 1,272.02	\$ 759.18	\$ 34,880.35	\$ 49.18	\$ 3,783.20	\$ 40,743.93		\$ 16,613.51	

\$3,200.00

\$3,959.18

CURRENT MONTH MISC. REVENUE		
12/02/24		\$ 341.00
Glatfelter Insurance Group (refund)		
Vehicles removed: Yukon & 8131		
TOTAL		\$ 341.00

County Report - Cash Balances, Month-end		Acct. #
Operating Cash	\$131,614.30	101.01
Restricted/CIF	\$49,988.73	102.00
Total	\$ 181,603.03	
Plus Deposits Outstanding Month-end	-	
Less Checks Outstanding Month-end	\$590.15	
District Balance, Month-end	\$ 181,012.88	

Budget	\$64,000.00
Expenditures [511.01]	\$16,613.51
% Budget Remaining	74.04%

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

CCRFD OPERATING ACCOUNT

Checks Cleared, Current Month		AMOUNT
3020	Ellen = WIX Subscription	\$ 216.00
3021	Ellen = Boundtree Invs.	\$ 1,396.97
3024	Voided check	\$ -
3025	MT Propane	\$ 270.77
EFT	LincTel (AutoPay)	\$ 107.00
EFT	NW Energy (AutoPay)	\$ 118.23
EFT	WEX Statement	\$ 23.37
Total		\$ 2,132.34

Check Outstanding, Current Month		AMOUNT
2657	Reimb.- Fire Chief (fuel)	\$ 39.00
3019	Northside Welding & Fab	\$ 516.15
3026	MT DPHHS	\$ 35.00
Total		\$ 590.15

CC Transactions, Current Month		AMOUNT
Total		\$ -

Total		\$ -

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: **DECEMBER 2024**

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		\$ -		\$	49,988.73
08/2025	FEBRUARY		\$ -		\$	49,988.73
09/2025	MARCH		\$ -		\$	49,988.73
10/2025	APRIL		\$ -		\$	49,988.73
11/2025	MAY		\$ -		\$	49,988.73
12/2025	JUNE		\$ -		\$	49,988.73
	TOTAL	\$ 3,200.00	\$ -			

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														\$ 2,497.28	55%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20								\$ 1,341.71		
Elections		\$ 771.57												\$ 771.57		
Dues/Subscriptions						\$ 100.00	\$ 216.00							\$ 316.00		
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														\$ 1,687.98	72%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23							\$ 722.67		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00							\$ 420.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77							\$ 544.75		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59		\$ 23.37								\$ 3,348.71	67%
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														\$ 1,610.50	68%
Building				\$ 1,176.57		\$ 338.93								\$ 1,515.50		
Snow/Lawn Care					\$ 95.00									\$ 95.00		
Trucks/Apparatus Maint	\$ 12,000.00														\$ 1,056.01	91%
QRU 8101		\$ 44.81												\$ 44.81		
Structure 8111														\$ -		
Structure 8112														\$ -		
Tender 8121					\$ 181.53									\$ 181.53		
Brush 8131														\$ -		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133						\$ 652.20								\$ 652.20		
EMS/Medical	\$ 3,000.00														\$ 3,793.78	-26%
Supplies		\$ 1,108.18	\$ 590.64		\$ 697.99		\$ 1,396.97							\$ 3,793.78		
Training														\$ -		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 16,613.51	74.04%

Average Monthly\$ 5,333.33\$ 2,075.71\$ 2,280.36\$ 1,112.39\$ 3,585.81\$ 3,131.21\$ 3,200.99

Matches Fund 511.01*
*=Less \$5000 Correction to Auxilary

FUND 729 Canyon Creek Fire									
-----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							108,609.21DR
	GJ 12/16/24	93	AJ 12/15/24		0000000009			6.52	
		PAYMENT TAXES MH							
	GJ 12/16/24	93	AJ 12/15/24		0000000009			5,666.66	
		PAYMENT TAXES RE							
	GJ 12/16/24	93	AJ 12/15/24		0000000009			18.90	
		PAYMENT TAXES UT							
	GJ 12/31/24	99	AJ 12/16/24	JV				636.01	
		Entitlement St Rev							
	GJ 01/02/25	100	AJ 12/31/24		0000000009			12.24	
		PAYMENT TAXES MH							
	GJ 01/02/25	100	AJ 12/31/24		0000000009			.33	
		P/I PAYMENT TAXES MH							
	GJ 01/02/25	100	AJ 12/31/24		0000000009			16,058.20	
		PAYMENT TAXES RE							
	GJ 01/02/25	100	AJ 12/31/24		0000000009			11,615.92	
		PAYMENT TAXES UT							
	GJ 01/13/25	104	AJ 12/31/24	JV					2,132.34
		FPP EOM EXPENSE Dec 24							
	GJ 01/13/25	104	AJ 12/31/24	JV				341.00	
		FPP EOM REVENUES Dec 24							
	GJ 01/13/25	105	AJ 01/13/25	**OFFSET**				840.47	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						35,196.25	2,132.34
									141,673.12DR
102		Restricted Cash							39,929.91DR
		ACCOUNT TOTAL							39,929.91DR
116	01	Protested Property							
		Real Protested							.00
		ACCOUNT TOTAL							.00
117	01	Protested Property							
		Pers/MH Protest							.00
		ACCOUNT TOTAL							.00
118	01	01 Special Assessments							
		Special Assessments							
		Special Assesment Current							61,756.37DR
	GJ 01/02/25	100	AJ 12/01/24		0000000009			38,895.59	
		RVRS JV1883 CRT RE BLLNG							

FUND 729 Canyon Creek Fire											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											

118	01	01	Special Assessments								
			Special Assessments								
			Special Assesment Current								
	GJ	01/02/25	100	AJ	12/01/24	0000000009				23,359.01	
			RVRS JV1883 CRT RE BLLNG								
	GJ	01/02/25	100	AJ	12/01/24	0000000009			38,895.59		
			CREATE BILLING RE/UT 2024								
	GJ	01/02/25	100	AJ	12/01/24	0000000009			23,359.01		
			CREATE BILLING RE/UT 2024								
	GJ	12/16/24	93	AJ	12/15/24	0000000009				6.52	
			PAYMENT TAXES MH								
	GJ	12/16/24	93	AJ	12/15/24	0000000009				5,666.66	
			PAYMENT TAXES RE								
	GJ	12/16/24	93	AJ	12/15/24	0000000009				18.90	
			PAYMENT TAXES UT								
	GJ	01/02/25	100	AJ	12/31/24	0000000009				12.24	
			PAYMENT TAXES MH								
	GJ	01/02/25	100	AJ	12/31/24	0000000009				16,058.20	
			PAYMENT TAXES RE								
	GJ	01/02/25	100	AJ	12/31/24	0000000009				11,615.92	
			PAYMENT TAXES UT								
			ACCOUNT TOTAL						62,254.60	95,633.04	28,377.93DR
202			Accounts Payable								.00
			ACCOUNT TOTAL								.00
223			Deferred Revenue, Taxes								61,756.37CR
	GJ	01/02/25	100	AJ	12/01/24	0000000009			38,895.59		
			RVRS JV1883 CRT RE BLLNG								
	GJ	01/02/25	100	AJ	12/01/24	0000000009			23,359.01		
			RVRS JV1883 CRT RE BLLNG								
	GJ	01/02/25	100	AJ	12/01/24	0000000009				38,895.59	
			CREATE BILLING RE/UT 2024								
	GJ	01/02/25	100	AJ	12/01/24	0000000009				23,359.01	
			CREATE BILLING RE/UT 2024								
	GJ	12/16/24	93	AJ	12/15/24	0000000009			6.52		
			PAYMENT TAXES MH								
	GJ	12/16/24	93	AJ	12/15/24	0000000009			5,666.66		
			PAYMENT TAXES RE								
	GJ	12/16/24	93	AJ	12/15/24	0000000009			18.90		
			PAYMENT TAXES UT								
	GJ	01/02/25	100	AJ	12/31/24	0000000009			12.24		
			PAYMENT TAXES MH								
	GJ	01/02/25	100	AJ	12/31/24	0000000009			16,058.20		
			PAYMENT TAXES RE								
	GJ	01/02/25	100	AJ	12/31/24	0000000009			11,615.92		
			PAYMENT TAXES UT								
			ACCOUNT TOTAL						95,633.04	62,254.60	28,377.93CR

PG. 33

28,377.93CR

FUND 729 Canyon Creek Fire									
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS CREDITS
DPT BAS ELM OBJ									
242	10	Equity							
		Revenue Control							
	GJ 12/16/24	93	AJ 12/16/24	**OFFSET**					5,692.08
		Prop Taxes Dec 01-15'24							
		BATCH TYPE AJ							
	GJ 12/31/24	99	AJ 12/19/24	**OFFSET**					636.01
		ENTITLEMENT ST REV							
		BATCH TYPE AJ							
	GJ 01/02/25	100	AJ 12/31/24	**OFFSET**					27,686.69
		Prop Taxes DEC 16-31'24							
		BATCH TYPE AJ							
	GJ 01/13/25	104	AJ 12/31/24	**OFFSET**					341.00
		FPP EOM REVENUES DEC 24							
		BATCH TYPE AJ							
	GJ 01/13/25	105	AJ 01/13/25	**OFFSET**					840.47
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL							35,196.25
									48,943.93CR
242	20	Expenditure Control							
	GJ 01/13/25	104	AJ 12/31/24	**OFFSET**				2,132.34	
		FPP EOM EXPENSE DEC 24							
		BATCH TYPE AJ							
		ACCOUNT TOTAL						2,132.34	
									21,613.51DR
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							154,272.61CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							154,272.61CR
311	20	Property Tax							
		Personal Prop Tax							
		ACCOUNT TOTAL							.00
		BUDGET BALANCE						0.0%	.00

PG. 35

FUND 729 Canyon Creek Fire									
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
371	02	Investment Earnings							
		Interest Earnings							
	RJ	01/13/25	88	CR	12/31/24 02481			620.70	2,942.73CR
		POOLED EQUITY INTEREST							
	RJ	01/13/25	88	CR	12/31/24 02481			219.77	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL							
		BUDGET BALANCE							
						3,783.20-	0.0%	840.47	3,783.20CR
511	01	Miscellaneous							
		Miscellaneous Expenditure							
	EJ	01/13/25	86	AJ	12/31/24 JV			2,132.34	19,481.17DR
		FPP EOM EXPENSE Dec 24							
		ACCOUNT TOTAL							
		BUDGET BALANCE							
						21,613.51-	0.0%	2,132.34	21,613.51DR

ASSET ACCOUNTS TOTAL								314.53-	209,980.96
LIABILITY ACCOUNTS TOTAL								314.53-	209,980.96
REVENUE ACCOUNTS TOTAL								35,196.25	48,943.93
EXPENDITURE ACCOUNTS								2,132.34	21,613.51

PREPARED 01/14/2025,16:08:22
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 12/01/2024 TO: 12/31/2024

PAGE 1
ACCOUNTING PERIOD 07/2025
REPORT NUMBER 290

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 01/14/2025,16:08:22
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 12/01/2024 TO: 12/31/2024

PAGE 2
ACCOUNTING PERIOD 07/2025
REPORT NUMBER 290

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
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NO. OF CHECKS: TOTAL CHECKS RECONCILED .00 ***



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

500 TRN 6480 S Y ST01

106481215229449 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:
Dec 2, 2024
through
Dec 31, 2024



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

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Dec 2		\$	0.00
Customer Deposits	1		341.00
Other Deposits	4		2,132.34
Other Withdrawals	4		589.60-
Checks Paid	3		1,883.74-
Ending Balance on Dec 31, 2024		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount
72900001	Dec 19	8912529925	341.00

Total Customer Deposits \$ **341.00**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 9	ZBA Credit	From Account 153912190367	0900017557 \$ 118.23
Dec 11	ZBA Credit	From Account 153912190367	1100015850 107.00
Dec 16	ZBA Credit	From Account 153912190367	1600017614 1,883.74
Dec 30	ZBA Credit	From Account 153912190367	3000017734 23.37

Total Other Deposits \$ **2,132.34**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 9	Electronic Withdrawal	To NORTHWESTERN	\$ 118.23-
	REF=243400151449210Y00	4460172280NWE BILL 1069666	
Dec 11	Electronic Withdrawal	To Lincoln Telephon	107.00-
	REF=243460084200310N00SD	810159660 INT_BILL 0000103100	
Dec 19	ZBA Transfer	To Account 153912190367	1900015628 341.00-

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:

Dec 2, 2024

through

Dec 31, 2024

Page 2 of 2

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Dec 30	Electronic Withdrawal REF=243620091813290N00	To WEX INC 0841425616FLEET DEBI9100009232335	23.37-

Total Other Withdrawals \$ **589.60-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003020	Dec 16	8016352863	216.00	27003025*	Dec 16	8016337450	270.77
27003021	Dec 16	8016352859	1,396.97				

* Gap in check sequence

Conventional Checks Paid (3) \$ **1,883.74-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Dec 9	0.00	Dec 16	0.00	Dec 30	0.00
Dec 11	0.00	Dec 19	0.00		

Balances only appear for days reflecting change.

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: JANUARY 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	
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		
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 FROM 07/01/2024 TO 06/30/2025
Monthly Financial Statement
FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY
For the period of: JANUARY 2025

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month		AMOUNT
3019	Northside Welding & Fab	\$ 516.15
3026	MT DPHHS	\$ 35.00
3027	L&CC Treasurer	\$ 208.22
3028	3 Brothers Plumbing	\$ 1,064.00
3029	MT Propane	\$ 401.51
3032	Reimb.- Fire Chief (fuel)	\$ 39.00
EFT	LincTel (AutoPay)	\$ 108.00
EFT	NW Energy (AutoPay)	\$ 97.82
Total		\$ 2,469.70

Notes:

Vehicle: 8121
Medical License Renewal
Property Taxes
Exterior Broken Pipes
Dec.2024 Service
Reissued ck (from Jun.2024)

CCRFD OTHER SPENDING ACCTS.

CC Transactions, Current Month		AMOUNT
Total		\$ -

CCRFD Checkbook:

Check Outstanding, Current Month		AMOUNT
3030	L&CC Fire Council	\$ 300.00
3031	Reimb.- Lt. Keller (fuel)	\$ 43.07
Total		\$ 343.07

2025 Dues
WEX Card didn't work

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

TOTAL COUNTY MONTHLY EXPENSES	\$ 2,469.70
--------------------------------------	--------------------

OPERATING ACCT - EXPENSES 511.01 (PG.1) \$2,469.70
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3) \$0.00

\$ -

Budget	\$64,000.00
Expenditures [511.01]	\$19,083.21
% Budget Remaining	70.18%

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 Restricted Cash - Capital Improvement Fund							
PERIOD	MONTH	MISC. REV		EXPENSES		Beginning Balance:	
		362.01		511.01			
01/2025	JULY	\$ 1,000.00		\$ -		\$	46,788.73
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		
01/07/25		\$ 7,000.00
Ck#602 - Sale of Brush Truck 8132		
01/14/25		\$ 500.00
Ck#1054 - Individual's Donation		
TOTAL		\$ 7,500.00

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														\$ 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%

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

Matches Fund 511.01*
*=Less \$5000 Correction to Auxiliary

				Corrected presentation																	
DATE:	INV.#:	NET AMT:	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

FUND 729 Canyon Creek Fire											
-----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								141,673.12DR
	GJ	01/16/25	109	AJ	01/15/25	0000000009			1,588.27		
			PAYMENT TAXES RE								
	GJ	01/16/25	109	AJ	01/15/25	0000000009			8.07		
			P/I PAYMENT TAXES RE								
	GJ	01/16/25	109	AJ	01/15/25	0000000009			108.30		
			PAYMENT TAXES UT								
	GJ	02/03/25	118	AJ	01/31/25	0000000009			.40		
			PAYMENT TAXES MH								
	GJ	02/03/25	118	AJ	01/31/25	0000000009			124.77		
			PAYMENT TAXES RE								
	GJ	02/03/25	118	AJ	01/31/25	0000000009			1.52		
			P/I PAYMENT TAXES RE								
	GJ	02/11/25	123	AJ	01/31/25	JV			7,801.05		
			FPP EOM REVENUES Jan 25								
	GJ	02/11/25	123	AJ	01/31/25	JV				2,469.70	
			FPP EOM EXPENSE Jan 25								
	GJ	02/12/25	125	AJ	02/12/25	**OFFSET**			561.03		
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL						10,193.41	2,469.70	149,396.83DR
102			Restricted Cash								39,929.91DR
			ACCOUNT TOTAL								39,929.91DR
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								28,377.93DR
	GJ	01/16/25	109	AJ	01/15/25	0000000009				1,588.27	
			PAYMENT TAXES RE								
	GJ	01/16/25	109	AJ	01/15/25	0000000009				108.30	
			PAYMENT TAXES UT								
	GJ	02/03/25	118	AJ	01/31/25	0000000009				.40	
			PAYMENT TAXES MH								

FUND 729 Canyon Creek Fire										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
118	01	01	Special Assessments							
			Special Assessments							
			Special Assesment Current							
	GJ	02/03/25	118	AJ	01/31/25	0000000009			124.77	
			PAYMENT TAXES RE							
			ACCOUNT TOTAL							
								1,821.74		26,556.19DR
202			Accounts Payable							
			ACCOUNT TOTAL							
										.00
										.00
223			Deferred Revenue, Taxes							
	GJ	01/16/25	109	AJ	01/15/25	0000000009		1,588.27		28,377.93CR
			PAYMENT TAXES RE							
	GJ	01/16/25	109	AJ	01/15/25	0000000009		108.30		
			PAYMENT TAXES UT							
	GJ	02/03/25	118	AJ	01/31/25	0000000009		.40		
			PAYMENT TAXES MH							
	GJ	02/03/25	118	AJ	01/31/25	0000000009		124.77		
			PAYMENT TAXES RE							
			ACCOUNT TOTAL							
								1,821.74		26,556.19CR
242	10		Equity							
			Revenue Control							
	GJ	01/16/25	109	AJ	01/16/25	**OFFSET**			1,704.64	48,943.93CR
			Prop Taxes Jan 1-15'25							
			BATCH TYPE AJ							
	GJ	02/03/25	118	AJ	01/31/25	**OFFSET**			126.69	
			Prop Taxes Jan 16-31 2025							
			BATCH TYPE AJ							
	GJ	02/11/25	123	AJ	01/31/25	**OFFSET**			7,801.05	
			FPP EOM REVENUES JAN 25							
			BATCH TYPE AJ							
	GJ	02/12/25	125	AJ	02/12/25	**OFFSET**			561.03	
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL							
								10,193.41		59,137.34CR
242	20		Expenditure Control							
	GJ	02/11/25	123	AJ	01/31/25	**OFFSET**		2,469.70		21,613.51DR
			FPP EOM EXPENSE JAN 25							
			BATCH TYPE AJ							
			ACCOUNT TOTAL							
								2,469.70		24,083.21DR

FUND 729 Canyon Creek Fire												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD		DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
<hr/>												
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							154,272.61	CR
				PRIOR ADJUSTMENTS								
				ACCOUNT TOTAL							154,272.61	CR
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							1,272.02	CR
				ACCOUNT TOTAL							1,272.02	CR
				BUDGET BALANCE							1,272.02-	
362	01			Other Misc								
				Misc Revenue								8,959.18
				RJ	02/11/25	104	AJ 01/31/25 JV			7,801.05		
				FPP EOM REVENUES Jan 25								
				ACCOUNT TOTAL							7,801.05	
				BUDGET BALANCE							16,760.23-	
											0.0%	
363	01			Assessments								
				Maintenance/Assessments								34,880.35

FUND 729 Canyon Creek Fire											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

363	01	Assessments									
		Maintenance/Assessments									
	RJ	01/16/25	91	AJ	01/15/25	0000000009			1,588.27		
		PAYMENT TAXES RE									
	RJ	01/16/25	91	AJ	01/15/25	0000000009			108.30		
		PAYMENT TAXES UT									
	RJ	02/03/25	99	AJ	01/31/25	0000000009			.40		
		PAYMENT TAXES MH									
	RJ	02/03/25	99	AJ	01/31/25	0000000009			124.77		
		PAYMENT TAXES RE									
		ACCOUNT TOTAL							1,821.74	36,702.09CR	
		BUDGET BALANCE									
						36,702.09-	0.0%				
363	04	Pnlty & Int on Del Asmnts									49.18CR
	RJ	01/16/25	91	AJ	01/15/25	0000000009			8.07		
		P/I PAYMENT TAXES RE									
	RJ	02/03/25	99	AJ	01/31/25	0000000009			1.52		
		P/I PAYMENT TAXES RE									
		ACCOUNT TOTAL							9.59	58.77CR	
		BUDGET BALANCE									
						58.77-	0.0%				
371	02	Investment Earnings									
		Interest Earnings									
	RJ	02/12/25	106	CR	01/31/25	02913			438.21	3,783.20CR	
		POOLED EQUITY INTEREST									
	RJ	02/12/25	106	CR	01/31/25	02913			122.82		
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL							561.03	4,344.23CR	
		BUDGET BALANCE									
						4,344.23-	0.0%				
511	01	Miscellaneous									
		Miscellaneous Expenditure									21,613.51DR
	EJ	02/11/25	103	AJ	01/31/25	JV		2,469.70			
		FPP EOM EXPENSE Jan 25									
		ACCOUNT TOTAL							2,469.70	24,083.21DR	
		BUDGET BALANCE									
						24,083.21-	0.0%				

		ASSET ACCOUNTS TOTAL							5,901.97	215,882.93	
		LIABILITY ACCOUNTS TOTAL							5,901.97	215,882.93	
		REVENUE ACCOUNTS TOTAL							10,193.41	59,137.34	
		EXPENDITURE ACCOUNTS							2,469.70	24,083.21	

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

PAGE 1
ACCOUNTING PERIOD 08/2025
REPORT NUMBER 330

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

PAGE 2
ACCOUNTING PERIOD 08/2025
REPORT NUMBER 330

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

U.S. Bank National Association

Member FDIC

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

Page 2 of 2

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 14	ZBA Transfer	To Account 153912190367	1400014461
			500.00-
Total Other Withdrawals			\$ 8,006.87-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
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

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
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.

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: FEBRUARY 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	
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	\$ 1,370.24	\$ -	\$ -	\$ 134.44	\$ 3.62	\$ 956.39	\$ 2,464.69	\$ 134,302.70	\$ 5,370.00	\$ 128,932.70
09/2025	MARCH							\$ -	\$ 128,932.70		\$ 128,932.70
10/2025	APRIL							\$ -	\$ 128,932.70		\$ 128,932.70
11/2025	MAY							\$ -	\$ 128,932.70		\$ 128,932.70
12/2025	JUNE							\$ -	\$ 128,932.70		\$ 128,932.70
	TOTAL	\$ 1,370.24	\$ 1,272.02	\$ 1,060.23	\$ 36,836.53	\$ 62.39	\$ 5,300.62	\$ 45,902.03		\$ 24,453.21	

\$10,700.00

\$11,760.23

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$128,932.70
CIF Funds Balance	\$57,488.73
Total	\$ 186,421.43
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$0.00
District Balance, Month-end	\$ 186,421.43

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$146,491.52	101.01
"Restricted Cash" GL Account	\$39,929.91	102.00
District Balance, Month-end	\$186,421.43	

Difference: \$0.00

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

CCRFD OTHER SPENDING ACCTS.

Checks Cleared, Current Month		AMOUNT
3030	L&CC Fire Council	\$ 300.00
3031	Reimb.- Lt. Keller (fuel)	\$ 43.07
3033	MT Propane	\$ 500.37
3034	Action Fire Extinguisher	\$ 228.40
3035	Grizzly Diesel Service	\$ 3,928.33
EFT	LincTel (AutoPay)	\$ 108.00
EFT	NW Energy (AutoPay)	\$ 106.16
EFT	WEX Inc. (Online Pymnt)	\$ 155.67
Total		\$ 5,370.00

Notes:
2025 Dues
WEX Card didn't work
Jan.2025 Service
Annual Service
8111 Repairs

CC Transactions, Current Month		AMOUNT
Total		\$ -

Check Outstanding, Current Month		AMOUNT
Total		\$ -

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

TOTAL COUNTY MONTHLY EXPENSES	\$ 5,370.00
--------------------------------------	--------------------

OPERATING ACCT - EXPENSES 511.01 (PG.1)	\$5,370.00
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	\$0.00

Budget	\$64,000.00
Expenditures [511.01]	\$24,453.21
% Budget Remaining	61.79%

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: FEBRUARY 2025

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund							
		MISC. REV		EXPENSES			
PERIOD	MONTH	362.01		511.01		Beginning Balance:	\$
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														\$ 2,317.00	77%
Accident				\$ 1,609.00										\$ 1,609.00		
Prop & Liab			\$ 708.00											\$ 708.00		
Utilities	\$ 6,000.00														\$ 3,009.84	50%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23	\$ 97.82	\$ 106.16					\$ 926.65		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00	\$ 108.00	\$ 108.00					\$ 636.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77	\$ 401.51	\$ 500.37					\$ 1,446.63		
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														\$ 5,500.49	54%
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								\$ 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	\$ 5,370.00	\$ -	\$ -	\$ -	\$ -		\$ 24,453.21	61.79%

WEX

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

				Corrected presentation																	
DATE:	INV.#:	NET AMT:	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

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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		\$ -	MAR-29-2025																		
04/30/2025		\$ -	APR-30-2025																		
05/31/2025		\$ -	MAY-31-2025																		
06/30/2025		\$ -	JUN-30-2025																		
\$ 2,962.24				\$ 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

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FUND 729 Canyon Creek Fire										
-----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								149,396.83DR
	GJ 02/25/25	130	AJ 02/01/25	JV				1,370.24		
		Distr Entl Levy Rev								
	GJ 02/19/25	128	AJ 02/15/25	0000000009				22.28		
		PAYMENT TAXES RE								
	GJ 03/04/25	134	AJ 02/28/25	0000000009				112.16		
		PAYMENT TAXES RE								
	GJ 03/04/25	134	AJ 02/28/25	0000000009				3.62		
		P/I PAYMENT TAXES RE								
	GJ 03/14/25	139	AJ 02/28/25	JV					5,370.00	
		FPP EOM EXPENSE Feb 25								
	GJ 03/14/25	142	AJ 03/14/25	**OFFSET**				956.39		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL						2,464.69	5,370.00	146,491.52DR
102		Restricted Cash								39,929.91DR
		ACCOUNT TOTAL								39,929.91DR
116	01	Protested Property								
		Real Protested								.00
		ACCOUNT TOTAL								.00
117	01	Protested Property								
		Pers/MH Protest								.00
		ACCOUNT TOTAL								.00
118	01	01 Special Assessments								
		Special Assessments								
		Special Assesment Current								26,556.19DR
	GJ 02/19/25	128	AJ 02/15/25	0000000009					22.28	
		PAYMENT TAXES RE								
	GJ 03/04/25	134	AJ 02/28/25	0000000009					112.16	
		PAYMENT TAXES RE								
		ACCOUNT TOTAL							134.44	26,421.75DR
202		Accounts Payable								.00
		ACCOUNT TOTAL								.00

FUND 729 Canyon Creek Fire										
-----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									26,556.19CR
	GJ	02/19/25	128	AJ	02/15/25	0000000009		22.28		
					PAYMENT TAXES RE					
	GJ	03/04/25	134	AJ	02/28/25	0000000009		112.16		
					PAYMENT TAXES RE					
					ACCOUNT TOTAL			134.44		26,421.75CR
242	10	Equity Revenue Control								59,137.34CR
	GJ	02/19/25	128	AJ	02/19/25	**OFFSET**			22.28	
					Prop Taxes Feb 01-15'25					
					BATCH TYPE AJ					
	GJ	02/25/25	130	AJ	02/24/25	**OFFSET**			1,370.24	
					DISTR ENTL LEVY REV					
					BATCH TYPE AJ					
	GJ	03/04/25	134	AJ	02/28/25	**OFFSET**			115.78	
					Prop Taxes Feb 16-28 2025					
					BATCH TYPE AJ					
	GJ	03/14/25	142	AJ	03/14/25	**OFFSET**			956.39	
					POOLED EQUITY INTEREST					
					BATCH TYPE CR					
					ACCOUNT TOTAL				2,464.69	61,602.03CR
242	20	Expenditure Control								24,083.21DR
	GJ	03/14/25	139	AJ	02/28/25	**OFFSET**	5,370.00			
					FPP EOM EXPENSE FEB 25					
					BATCH TYPE AJ					
					ACCOUNT TOTAL		5,370.00			29,453.21DR
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 PRIOR ADJUSTMENTS									154,272.61CR
					ACCOUNT TOTAL					154,272.61CR

FUND 729 Canyon Creek Fire									
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
311	20	Property Tax							
		Personal Prop Tax							.00
		ACCOUNT TOTAL							.00
		BUDGET BALANCE					0.0%		
316		Entitlement Levy-Tax							.00
	RJ 02/25/25	111		AJ 02/01/25	JV			1,370.24	
		Distr Entl Levy Rev							
		ACCOUNT TOTAL						1,370.24	1,370.24CR
		BUDGET BALANCE				1,370.24-	0.0%		
335	23	State Shared Revenue							
		Entitlement Rev							1,272.02CR
		ACCOUNT TOTAL							1,272.02CR
		BUDGET BALANCE				1,272.02-	0.0%		
362	01	Other Misc							
		Misc Revenue							16,760.23CR
		ACCOUNT TOTAL							16,760.23CR
		BUDGET BALANCE				16,760.23-	0.0%		
363	01	Assessments							
		Maintenance/Assessments							36,702.09CR
	RJ 02/19/25	109		AJ 02/15/25	0000000009			22.28	
		PAYMENT TAXES RE							
	RJ 03/04/25	115		AJ 02/28/25	0000000009			112.16	
		PAYMENT TAXES RE							
		ACCOUNT TOTAL						134.44	36,836.53CR
		BUDGET BALANCE				36,836.53-	0.0%		
363	04	Pnlty & Int on Del Asmnts							58.77CR
	RJ 03/04/25	115		AJ 02/28/25	0000000009			3.62	
		P/I PAYMENT TAXES RE							
		ACCOUNT TOTAL						3.62	62.39CR
		BUDGET BALANCE				62.39-	0.0%		
371	02	Investment Earnings							
		Interest Earnings							4,344.23CR
	RJ 03/14/25	122		CR 02/28/25	03284			755.72	
		POOLED EQUITY INTEREST							

-----FUND 729 Canyon Creek Fire-----									
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									

371	02	Investment Earnings							
		Interest Earnings							
	RJ	03/14/25	122	CR	02/28/25 03284				200.67
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL							956.39
		BUDGET BALANCE							5,300.62CR
						5,300.62-	0.0%		
511	01	Miscellaneous							
		Miscellaneous Expenditure							
	EJ	03/14/25	116	AJ	02/28/25 JV			5,370.00	24,083.21DR
		FPP EOM EXPENSE Feb 25							
		ACCOUNT TOTAL							29,453.21DR
		BUDGET BALANCE							29,453.21-
						29,453.21-	0.0%		

		ASSET ACCOUNTS TOTAL							3,039.75-
		LIABILITY ACCOUNTS TOTAL							212,843.18
		REVENUE ACCOUNTS TOTAL							3,039.75-
		EXPENDITURE ACCOUNTS							2,464.69
		*****							61,602.03
									5,370.00
									29,453.21

PREPARED 03/18/2025,15:36:37
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 02/01/2025 TO: 02/28/2025

PAGE 1
ACCOUNTING PERIOD 09/2025
REPORT NUMBER 370

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 03/18/2025,15:36:37
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 02/01/2025 TO: 02/28/2025

PAGE 2
ACCOUNTING PERIOD 09/2025
REPORT NUMBER 370

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
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NO. OF CHECKS: TOTAL CHECKS RECONCILED .00 ***



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

500 TRN 6480 S Y ST01

106481261922736 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:

Feb 3, 2025

through

Feb 28, 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

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Feb 3		\$	0.00
Other Deposits	7		5,370.00
Other Withdrawals	3		369.83-
Checks Paid	5		5,000.17-
Ending Balance on Feb 28, 2025		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 3	ZBA Credit	From Account 153912190367	0300017189 \$ 300.00
Feb 10	ZBA Credit	From Account 153912190367	1000017015 108.00
Feb 12	ZBA Credit	From Account 153912190367	1200015634 106.16
Feb 13	ZBA Credit	From Account 153912190367	1300015207 43.07
Feb 14	ZBA Credit	From Account 153912190367	1400016246 500.37
Feb 20	ZBA Credit	From Account 153912190367	2000015097 3,928.33
Feb 28	ZBA Credit	From Account 153912190367	2800015647 384.07
Total Other Deposits			\$ 5,370.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 10	Electronic Withdrawal REF=250410133684990N00SD	To Lincoln Telephon 810159660 INT_BILL 0000103100	\$ 108.00-
Feb 12	Electronic Withdrawal REF=250410125123800Y00	To NORTHWESTERN 4460172280NWE BILL 1069666	106.16-
Feb 28	Electronic Withdrawal REF=250580056781740N00	To WEX INC 0841425616FLEET DEBI9100009232335	155.67-
Total Other Withdrawals			\$ 369.83-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003030	Feb 3	8016414800	300.00	27003034	Feb 28	9213830487	228.40
27003031	Feb 13	8913220615	43.07	27003035	Feb 20	8913516285	3,928.33
27003033*	Feb 14	9213455985	500.37				

* Gap in check sequence

Conventional Checks Paid (5)

\$ 5,000.17-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 3	0.00	Feb 12	0.00	Feb 14	0.00
Feb 10	0.00	Feb 13	0.00	Feb 20	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.



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:

Feb 3, 2025

through

Feb 28, 2025

Page 2 of 2

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Balance Summary (continued)

<i>Date</i>	<i>Ending Balance</i>
Feb 28	0.00

Balances only appear for days reflecting change.

Burdicks Integration Group
1316 Gallatin Ave
Helena, MT 59601
burdickslocksmith.com



Statement

TO
Canyon Creek Fire Departm
Canyon Creek Fire Department
Duffy Lane
Canyon Creek, MT 59633 US

STATEMENT NO. 31140
DATE 04/01/2025
TOTAL DUE \$286.00
ENCLOSED

DATE	DESCRIPTION	AMOUNT	BALANCE
12/31/2020	Balance Forward		0.00
10/16/2024	Invoice #WO-0018982	286.00	286.00

SPOKE TO JESSICA
ON WED. 5/2/2025
& SHE UPDATED THEIR
NOTES ABOUT DELAY

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount
Due	Past Due	Past Due	Past Due	Past Due	Due
0.00	0.00	0.00	0.00	286.00	\$286.00

Thank You For Your Business!
A 3% Convenience Fee will be charged for all credit card payments over \$1,000.00
Late fees of 1.5% are automatically applied if invoices are is unpaid at net 30 days.

Please note our new location and mailing address:

1316 GALLATIN AVE.
HELENA, MT 59601
office@burdickslocksmith.com 406-449-6420

Burdick's Locksmith - Account Balance

2 messages

office@burdickslocksmith.com <office@burdickslocksmith.com>
To: wadamson.ccrfd@gmail.com

Fri, Mar 21, 2025 at 1:55 PM

Good afternoon,

Attached is the updated statement, updated invoice with late fees removed, and the requested W9. Please let me know if you have any questions or need anything else to help in this process.

Have a great weekend!

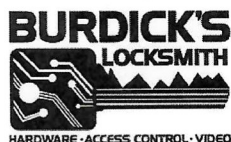
Jessica Hart

Burdick's Locksmith

1316 Gallatin Ave.


Helena, MT 59601


406-449-6420



3 attachments

 **Updated Statement 03.21.25.pdf**
59K

 **wo-0018982.pdf**
64K

 **W-9.pdf**
1917K

Wendy Adamson <wadamson.ccrfd@gmail.com>
To: office@burdickslocksmith.com

Fri, Mar 21, 2025 at 2:15 PM

Hello Jessica,

Thank you very much for taking my call and understanding our current situation.

I hope to settle the invoice as soon as possible.

Best Regards,
Wendy Adamson [406.417.0977]
CCRFD Treasurer

Burdicks Integration Group

1316 Gallatin Ave

Helena, MT 59601

burdickslocksmith.com



Statement

TO

Canyon Creek Fire Departm

Canyon Creek Fire Department

Duffy Lane

Canyon Creek, MT 59633 US

STATEMENT NO. 30555**DATE** 01/31/2025**TOTAL DUE** \$294.64**ENCLOSED**

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
10/16/2024	Invoice #WO-0018982: Due 11/10/2024.	294.64	294.64

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days	Amount
Due	Past Due	Past Due	Past Due	Past Due	Due
0.00	0.00	0.00	294.64	0.00	\$294.64

Thank You For Your Business!

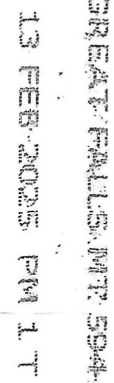
A 3% Convenience Fee will be charged for all credit card payments over \$1,000.00
Late fees of 1.5% are automatically applied if invoices are is unpaid at net 30 days.

Please note our new location and mailing address:

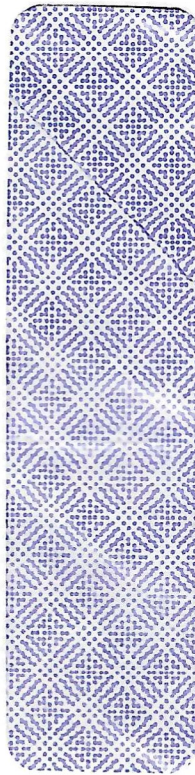
1316 GALLATIN AVE.

HELENA, MT 59601

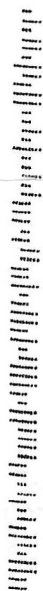
office@burdickslocksmith.com 406-449-6420



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Burdicks Integration Group

1316 Gallatin Ave

Helena, MT 59601

burdickslocksmith.com

**INVOICE****BILL TO**

Canyon Creek Fire Departm
Canyon Creek Fire Department
Duffy Lane
Canyon Creek, MT 59633 US

INVOICE # WO-0018982**DATE** 10/16/2024**DUE DATE** 11/10/2024

DESCRIPTION	QTY	RATE	AMOUNT
Commercial Services	1.50	98.00	147.00
Rekey combo change	3	25.00	75.00
File cabinet cylinder	2	32.00	64.00

SUBTOTAL	286.00
----------	--------

TOTAL	286.00
-------	--------

BALANCE DUE	\$286.00
-------------	-----------------

Thank You For Your Business!

A 3% Convenience Fee will be charged for all credit card payments over \$1,000.00
Late fees of 1.5% are automatically applied if invoices are is unpaid at net 30 days.

Please note our new location and mailing address:

1316 GALLATIN AVE.
HELENA, MT 59601
office@burdickslocksmith.com 406-449-6420

Fwd: Electrical work at fire station

2 messages

Richard Grady <gradybunch56@gmail.com>

Thu, Feb 20, 2025 at 4:01 PM

To: Wendy Adamson <wadamson.ccrfd@gmail.com>, kris@eagleelectricmt.co, Richard Grady <Gradybunch56@gmail.com>

Wendy

Please follow up on the payment on the invoice I received this afternoon following Kris contacting me by phone this afternoon.. This was discussed and approved by the board last fall regarding the repairs on the outside east door overhead light that was damaged and replaced.

Thank you

Richard E. Grady
Chairperson/Trustee
CCRFD

Thursday - February 20, 2025

3:39 p.m.

----- Forwarded message -----

From: **Kris Brandt** <kris@eagleelectricmt.com>

Date: Thu, Feb 20, 2025 at 3:05 PM

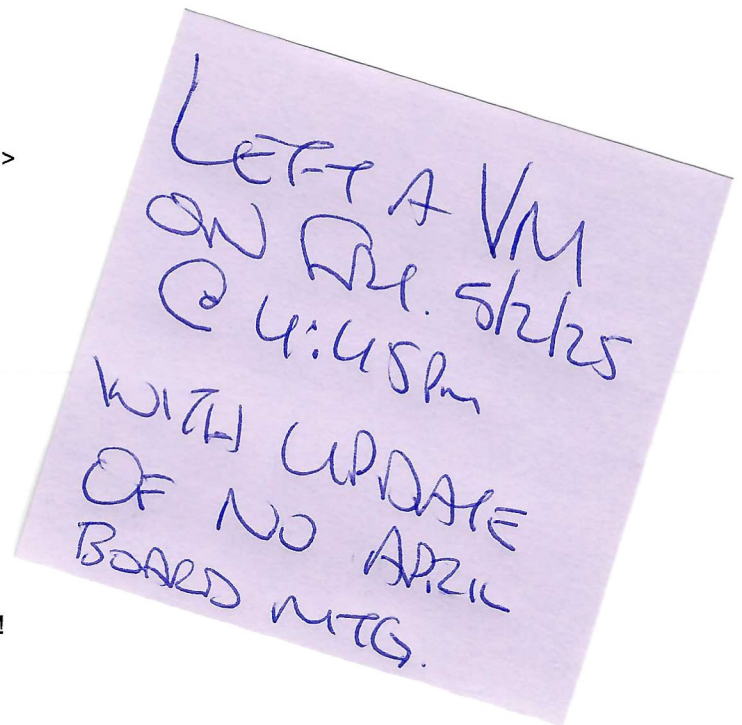
Subject: Electrical work at fire station

To: gradybunch56@gmail.com <gradybunch56@gmail.com>

From: Kris Brandt**Sent:** Monday, November 18, 2024 12:42 PM**To:** Gradybunch56@gmail.com**Subject:** Electrical work

Hi, here is the invoice for the repair on the light. Thank you!

Kris

*Kris Brandt, President**Eagle Electric Inc**PO Box 5324**Helena, MT 59604**Kris@EagleElectricMT.com**(406) 442-8685*

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday - May 19, 2025 at 6:30PM

Treasurer's Report:

- County's General Ledger report & US Bank monthly bank statement for March & April 2025 provided in Agenda Packet online
- Postponing Treasurer's Report presentation for months March & April 2025 until next meeting to coincide with 2025-2026 Budget approval
- Treasurer presents current bills requiring board approval for payment

FUND 729 Canyon Creek Fire										
-----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								146,491.52DR
	GJ	03/20/25		AJ	03/14/25	JV		636.01		
		Entitlement St Rev								
	GJ	03/18/25		AJ	03/15/25	0000000009		5.08		
		PAYMENT TAXES MH								
	GJ	03/18/25		AJ	03/15/25	0000000009		.27		
		P/I PAYMENT TAXES MH								
	GJ	03/18/25		AJ	03/15/25	0000000009		171.51		
		PAYMENT TAXES RE								
	GJ	03/18/25		AJ	03/15/25	0000000009		1.45		
		P/I PAYMENT TAXES RE								
	GJ	04/03/25		AJ	03/31/25	0000000009		61.73		
		PAYMENT TAXES RE								
	GJ	04/11/25		AJ	03/31/25	JV		170.46		
		FPP EOM REVENUES Mar 25								
	GJ	04/11/25		AJ	03/31/25	JV			8,668.63	
		FPP EOM EXPENSE Mar 25								
	GJ	04/14/25		AJ	04/14/25	**OFFSET**		569.43		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL						1,615.94	8,668.63	139,438.83DR
102		Restricted Cash								39,929.91DR
		ACCOUNT TOTAL								39,929.91DR
116	01	Protested Property								
		Real Protested								.00
		ACCOUNT TOTAL								.00
117	01	Protested Property								
		Pers/MH Protest								.00
		ACCOUNT TOTAL								.00
118	01	01	Special Assessments							
		Special Assessments								
		Special Assesment Current								26,421.75DR
	GJ	03/18/25		AJ	03/15/25	0000000009			5.08	
		PAYMENT TAXES MH								
	GJ	03/18/25		AJ	03/15/25	0000000009			171.51	
		PAYMENT TAXES RE								
	GJ	04/03/25		AJ	03/31/25	0000000009			61.73	
		PAYMENT TAXES RE								
		ACCOUNT TOTAL							238.32	PG. 75 26,183.43DR

FUND 729 Canyon Creek Fire										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

202	Accounts Payable									.00
	ACCOUNT TOTAL									.00
223	Deferred Revenue, Taxes									26,421.75CR
	GJ	03/18/25	145	AJ	03/15/25	0000000009		5.08		
										PAYMENT TAXES MH
	GJ	03/18/25	145	AJ	03/15/25	0000000009		171.51		
										PAYMENT TAXES RE
	GJ	04/03/25	151	AJ	03/31/25	0000000009		61.73		
										PAYMENT TAXES RE
	ACCOUNT TOTAL									238.32
										26,183.43CR
242	10	Equity								
		Revenue Control								61,602.03CR
	GJ	03/20/25	147	AJ	03/14/25	**OFFSET**			636.01	
										ENTITLEMENT ST REV
										BATCH TYPE AJ
	GJ	03/18/25	145	AJ	03/18/25	**OFFSET**			178.31	
										Prop Taxes March 01-15'25
										BATCH TYPE AJ
	GJ	04/03/25	151	AJ	03/31/25	**OFFSET**			61.73	
										Prop Taxes March 16-31'25
										BATCH TYPE AJ
	GJ	04/11/25	154	AJ	03/31/25	**OFFSET**			170.46	
										FPP EOM REVENUES MAR 25
										BATCH TYPE AJ
	GJ	04/14/25	156	AJ	04/14/25	**OFFSET**			569.43	
										POOLED EQUITY INTEREST
										BATCH TYPE CR
	ACCOUNT TOTAL									1,615.94
										63,217.97CR
242	20	Expenditure Control								29,453.21DR
	GJ	04/11/25	154	AJ	03/31/25	**OFFSET**		8,668.63		
										FPP EOM EXPENSE MAR 25
										BATCH TYPE AJ
	ACCOUNT TOTAL									8,668.63
										38,121.84DR
243	Encumbrance Control									.00
	ACCOUNT TOTAL									.00
245	Reserve for Encumbrances									.00
	ACCOUNT TOTAL									.00

FUND 729 Canyon Creek Fire										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
249						Pr Yr Reserve for Encumbr				.00
						ACCOUNT TOTAL				.00
271						Fund Balance - Unreserved				154,272.61CR
						PRIOR ADJUSTMENTS				
						ACCOUNT TOTAL				154,272.61CR
311	20					Property Tax				.00
						Personal Prop Tax				.00
						ACCOUNT TOTAL				.00
						BUDGET BALANCE	0.0%			
316						Entitlement Levy-Tax				1,370.24CR
						ACCOUNT TOTAL				1,370.24CR
						BUDGET BALANCE	1,370.24-	0.0%		
335	23					State Shared Revenue				
						Entitlement Rev				1,272.02CR
	RJ	03/20/25		127		AJ 03/14/25 JV			636.01	
						Entitlement St Rev				
						ACCOUNT TOTAL			636.01	1,908.03CR
						BUDGET BALANCE	1,908.03-	0.0%		
362	01					Other Misc				
						Misc Revenue				16,760.23CR
	RJ	04/11/25		133		AJ 03/31/25 JV			170.46	
						FPP EOM REVENUES Mar 25				
						ACCOUNT TOTAL			170.46	16,930.69CR
						BUDGET BALANCE	16,930.69-	0.0%		
363	01					Assessments				
						Maintenance/Assessments				36,836.53CR
	RJ	03/18/25		125		AJ 03/15/25 0000000009			5.08	
						PAYMENT TAXES MH				
	RJ	03/18/25		125		AJ 03/15/25 0000000009			171.51	
						PAYMENT TAXES RE				
	RJ	04/03/25		130		AJ 03/31/25 0000000009			61.73	
						PAYMENT TAXES RE				
						ACCOUNT TOTAL			238.32	37,074.85CR
						BUDGET BALANCE	37,074.85-	0.0%		

FUND 729 Canyon Creek Fire									
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
363	04	Pnlty & Int on Del Asmnts							62.39CR
RJ	03/18/25	125	AJ	03/15/25	0000000009				.27
					P/I PAYMENT TAXES MH				
RJ	03/18/25	125	AJ	03/15/25	0000000009				1.45
					P/I PAYMENT TAXES RE				
					ACCOUNT TOTAL				1.72
					BUDGET BALANCE	64.11-	0.0%		64.11CR
371	02	Investment Earnings							
		Interest Earnings							5,300.62CR
RJ	04/14/25	135	CR	03/31/25	03671				447.33
					POOLED EQUITY INTEREST				
RJ	04/14/25	135	CR	03/31/25	03671				122.10
					POOLED EQUITY INTEREST				
					ACCOUNT TOTAL				569.43
					BUDGET BALANCE	5,870.05-	0.0%		5,870.05CR
511	01	Miscellaneous							
		Miscellaneous Expenditure							29,453.21DR
EJ	04/11/25	123	AJ	03/31/25	JV			8,668.63	
					FPP EOM EXPENSE Mar 25				
					ACCOUNT TOTAL			8,668.63	
					BUDGET BALANCE	38,121.84-	0.0%		38,121.84DR

					ASSET ACCOUNTS TOTAL			7,291.01-	205,552.17
					LIABILITY ACCOUNTS TOTAL			7,291.01-	205,552.17
					REVENUE ACCOUNTS TOTAL			1,615.94	63,217.97
					EXPENDITURE ACCOUNTS			8,668.63	38,121.84

PREPARED 04/16/2025,15:39:26
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 03/01/2025 TO: 03/31/2025

PAGE 1
ACCOUNTING PERIOD 10/2025
REPORT NUMBER 411

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
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BANK: 27 Canyon Creek Fire District

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

PREPARED 04/16/2025,15:39:26

RECONCILED CHECKS REGISTER

PAGE 2

PROGRAM: GM172L

SELECTED BY PAID DATE

ACCOUNTING PERIOD 10/2025

LEWIS AND CLARK COUNTY

FROM: 03/01/2025 TO: 03/31/2025

REPORT NUMBER 411

BANK: 27 Canyon Creek Fire District

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
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NO. OF CHECKS: TOTAL CHECKS RECONCILED .00 ***



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

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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:

Mar 3, 2025

through

Mar 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

Effective May 19, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 14, 2025, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under Regulation CC, the following amounts for funds availability will be updated:
 - In the *Funds Availability: Your Ability to Withdraw Funds - All Accounts* section
 - Immediate Availability - All Accounts** subsection and **Longer Delays May Apply** subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
 - Longer Delays May Apply** subsection and **Special Rules for New Accounts - Retail Consumer and Business Accounts** subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under **Electronic Fund Transfers for Consumer Customers, Types of Transactions** section, **Expanded Account Access** subsection, added enrollment instructions

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Mar 3		\$	0.00
Customer Deposits	1		170.46
Other Deposits	4		8,498.17
Other Withdrawals	3		8,102.41-
Checks Paid	2		566.22-
Ending Balance on Mar 31, 2025		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount
72900001	Mar 25	8314592881	170.46

Total Customer Deposits \$ **170.46**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 11	ZBA Credit	From Account 153912190367	1100014715 \$ 108.00
Mar 13	ZBA Credit	From Account 153912190367	1300014844 105.41

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:

Mar 3, 2025

through

Mar 31, 2025

Page 2 of 2

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 25	ZBA Credit	From Account 153912190367	2500014165
			7,718.54
Mar 27	ZBA Credit	From Account 153912190367	2700014392
			566.22
Total Other Deposits			\$ 8,498.17

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 11	Electronic Withdrawal	To Lincoln Telephon	\$ 108.00-
	REF=250700108888350N00SD	810159660 INT_BILL 0000103100	
Mar 13	Electronic Withdrawal	To NORTHWESTERN	105.41-
	REF=250700087352600Y00	4460172280NWE BILL 1069666	
Mar 25	Electronic Withdrawal	To THE GLATFELTER I	7,889.00-
	REF=250830175933360N00	1231686428WEB PAY Glatfelter	
Total Other Withdrawals			\$ 8,102.41-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003036	Mar 27	8913335017	186.42	27003037	Mar 27	8913420182	379.80
Conventional Checks Paid (2)							\$ 566.22-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 11	0.00	Mar 25	0.00	Mar 27	0.00
Mar 13	0.00				

Balances only appear for days reflecting change.

FUND 729 Canyon Creek Fire									
-----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							139,438.83DR
	GJ 04/16/25	160	AJ 04/15/25	0000000009				49.05	
		PAYMENT TAXES RE							
	GJ 04/16/25	160	AJ 04/15/25	0000000009				1.10	
		P/I PAYMENT TAXES RE							
	GJ 05/09/25	170	AJ 04/30/25	0000000009				20.43	
		PAYMENT TAXES RE							
	GJ 05/09/25	170	AJ 04/30/25	0000000009				.50	
		P/I PAYMENT TAXES RE							
	GJ 05/14/25	171	AJ 04/30/25	JV					720.30
		FPP EOM EXPENSE Apr 25							
	GJ 05/14/25	173	AJ 05/14/25	**OFFSET**				477.24	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						548.32	720.30
									139,266.85DR
102		Restricted Cash							39,929.91DR
		ACCOUNT TOTAL							39,929.91DR
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							26,183.43DR
	GJ 04/16/25	160	AJ 04/15/25	0000000009				49.05	
		PAYMENT TAXES RE							
	GJ 05/09/25	170	AJ 04/30/25	0000000009				181.66	
		BILLING TAXES UT							
	GJ 05/09/25	170	AJ 04/30/25	0000000009				20.43	
		PAYMENT TAXES RE							
		ACCOUNT TOTAL						181.66	69.48
									26,295.61DR
202		Accounts Payable							.00
		ACCOUNT TOTAL							.00

FUND 729 Canyon Creek Fire									
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS CREDITS
DPT BAS ELM OBJ									
311	20		Property Tax						
			Personal Prop Tax						.00
			ACCOUNT TOTAL						.00
			BUDGET BALANCE					0.0%	
316			Entitlement Levy-Tax						1,370.24CR
			ACCOUNT TOTAL						1,370.24CR
			BUDGET BALANCE				1,370.24-	0.0%	
335	23		State Shared Revenue						1,908.03CR
			Entitlement Rev						1,908.03CR
			ACCOUNT TOTAL						1,908.03CR
			BUDGET BALANCE				1,908.03-	0.0%	
362	01		Other Misc						16,930.69CR
			Misc Revenue						16,930.69CR
			ACCOUNT TOTAL						16,930.69CR
			BUDGET BALANCE				16,930.69-	0.0%	
363	01		Assessments						
			Maintenance/Assessments						37,074.85CR
	RJ 04/16/25	139			AJ 04/15/25	0000000009			49.05
			PAYMENT TAXES RE						
	RJ 05/09/25	147			AJ 04/30/25	0000000009			20.43
			PAYMENT TAXES RE						
			ACCOUNT TOTAL						69.48
			BUDGET BALANCE				37,144.33-	0.0%	37,144.33CR
363	04		Pnlty & Int on Del Asmnts						64.11CR
	RJ 04/16/25	139			AJ 04/15/25	0000000009			1.10
			P/I PAYMENT TAXES RE						
	RJ 05/09/25	147			AJ 04/30/25	0000000009			.50
			P/I PAYMENT TAXES RE						
			ACCOUNT TOTAL						1.60
			BUDGET BALANCE				65.71-	0.0%	65.71CR
371	02		Investment Earnings						5,870.05CR
			Interest Earnings						
	RJ 05/14/25	150			CR 04/30/25	04048			370.86
			POOLED EQUITY INTEREST						

-----FUND 729 Canyon Creek Fire-----									
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
371	02	Investment Earnings							
		Interest Earnings							
	RJ	05/14/25	150	CR	04/30/25	04048			106.38
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL							477.24
		BUDGET BALANCE							6,347.29CR
						6,347.29-	0.0%		
511	01	Miscellaneous							
		Miscellaneous Expenditure							
	EJ	05/14/25	135	AJ	04/30/25	JV		720.30	38,121.84DR
		FPP EOM EXPENSE Apr 25							
		ACCOUNT TOTAL							38,842.14DR
		BUDGET BALANCE							
						38,842.14-	0.0%		

ASSET ACCOUNTS TOTAL								59.80-	205,492.37
LIABILITY ACCOUNTS TOTAL								59.80-	205,492.37
REVENUE ACCOUNTS TOTAL								548.32	63,766.29
EXPENDITURE ACCOUNTS								720.30	38,842.14

PREPARED 05/15/2025,11:32:07
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 04/01/2025 TO: 04/30/2025

PAGE 1
ACCOUNTING PERIOD 11/2025
REPORT NUMBER 424

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
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BANK: 27 Canyon Creek Fire District

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

PREPARED 05/15/2025,11:32:07
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 04/01/2025 TO: 04/30/2025

PAGE 2
ACCOUNTING PERIOD 11/2025
REPORT NUMBER 424

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
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NO. OF CHECKS:	TOTAL CHECKS RECONCILED	.00 ***
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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

500 TRN 6480 S Y ST01

106481324240468 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:

Apr 1, 2025

through

Apr 30, 2025

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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

Effective May 19, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 14, 2025, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under Regulation CC, the following amounts for funds availability will be updated:
 - In the *Funds Availability: Your Ability to Withdraw Funds - All Accounts* section
 - Immediate Availability - All Accounts** subsection and **Longer Delays May Apply** subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
 - Longer Delays May Apply** subsection and **Special Rules for New Accounts - Retail Consumer and Business Accounts** subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under **Electronic Fund Transfers for Consumer Customers, Types of Transactions** section, **Expanded Account Access** subsection, added enrollment instructions

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	0.00
Other Deposits	4		720.30
Other Withdrawals	4		720.30-
Ending Balance on Apr 30, 2025		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 10	ZBA Credit	From Account 153912190367	1000014778 \$ 108.00
Apr 11	ZBA Credit	From Account 153912190367	1100015335 93.59
Apr 28	ZBA Credit	From Account 153912190367	2800016671 390.19
Apr 29	ZBA Credit	From Account 153912190367	2900014394 128.52
Total Other Deposits			\$ 720.30

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:

Apr 1, 2025

through

Apr 30, 2025

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FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Withdrawals

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Apr 10	Electronic Withdrawal REF=251000100540430N00SD	To Lincoln Telephon 810159660 INT_BILL 0000103100	\$ 108.00-
Apr 11	Electronic Withdrawal REF=250990149419800Y00	To NORTHWESTERN 4460172280NWE BILL 1069666	93.59-
Apr 28	Electronic Withdrawal REF=251150171508440N00	To Montana State Fu 2455425410Montana St000010643592078	390.19-
Apr 29	Electronic Withdrawal REF=251180169097770N00	To WEX INC 0841425616FLEET DEBI9100009232335	128.52-
Total Other Withdrawals			\$ 720.30-

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Apr 10	0.00	Apr 28	0.00	Apr 29	0.00
Apr 11	0.00				

Balances only appear for days reflecting change.