

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: MAY 2026

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, 7/1/2025								\$ 142,823.16		
01/2026	JULY	\$ -	\$ -	\$ 3,389.00	\$ 515.61	\$ 27.69	\$ 601.18	\$ 4,533.48	\$ 147,356.64	\$ 4,681.48	\$ 142,675.16
02/2026	AUGUST	\$ -	\$ -	\$ -	\$ 1,008.35	\$ 43.29	\$ 1,366.47	\$ 2,418.11	\$ 145,093.27	\$ 8,110.79	\$ 136,982.48
03/2026	SEPTEMBER	\$ -	\$ 644.22	\$ -	\$ 45.44	\$ 2.13	\$ 786.88	\$ 1,478.67	\$ 138,461.15	\$ 5,081.14	\$ 133,380.01
04/2026	OCTOBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.31	\$ 530.31	\$ 133,910.32	\$ 6,480.88	\$ 127,429.44
05/2026	NOVEMBER	\$ -	\$ -	\$ 100.00	\$ 17,452.53	\$ -	\$ 554.24	\$ 18,106.77	\$ 145,536.21	\$ 4,500.91	\$ 141,035.30
06/2026	DECEMBER	\$ 1,446.38	\$ 644.22	\$ 9,062.17	\$ 19,216.44	\$ 16.34	\$ 602.22	\$ 30,987.77	\$ 172,023.07	\$ 5,281.09	\$ 166,741.98
07/2026	JANUARY	\$ -	\$ -	\$ 150.00	\$ 337.28	\$ 8.09	\$ 484.67	\$ 980.04	\$ 167,722.02	\$ 1,217.52	\$ 166,504.50
08/2026	FEBRUARY	\$ -	\$ -	\$ -	\$ 229.91	\$ 5.17	\$ 847.23	\$ 1,082.31	\$ 167,586.81	\$ 2,037.68	\$ 165,549.13
09/2026	MARCH	\$ 39.14	\$ 644.22	\$ 100.00	\$ 283.90	\$ 15.92	\$ 746.77	\$ 1,829.95	\$ 167,379.08	\$ 12,542.85	\$ 104,836.23
10/2026	APRIL	\$ -	\$ -	\$ -	\$ 463.86	\$ 7.28	\$ 357.73	\$ 828.87	\$ 105,665.10	\$ 21,626.50	\$ 84,038.60
11/2026	MAY	\$ -	\$ -	\$ 671.86	\$ 9,935.38	\$ 28.89	\$ 538.17	\$ 11,174.30	\$ 95,212.90	\$ 1,217.34	\$ 93,995.56
12/2026	JUNE							\$ -	\$ 93,995.56		\$ 93,995.56
	TOTAL	\$ 1,485.52	\$ 1,932.66	\$ 13,473.03	\$ 49,488.70	\$ 154.80	\$ 7,415.87	\$ 73,950.58		\$ 72,778.18	

\$1,750.00

\$15,223.03

CURRENT MONTH MISC. REVENUE		
05/12/26	Ck#70021433	\$ 671.86
LINCTEL - Grant for Info Center		
LINCTEL - May "Round up" funds		
TOTAL		\$ 671.86

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$93,995.56
CIF Funds Balance	\$109,238.73
Total	\$ 203,234.29
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$2,253.74
District Balance, Month-end	\$ 200,980.55

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$93,995.56	101.01
"Restricted Cash" GL Account	\$109,238.73	102.00
District Balance, Month-end	\$203,234.29	

Difference: \$0.00

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: MAY 2026

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month				AMOUNT	Notes:
1	4029	R.Justesen	4/24/2026	\$ 651.70	Pump Reimb.
2	4030	G.Weed	4/24/2026	\$ 24.29	Supplies Reimb.
3	EFT	WEX	5/6/2026	\$ 42.51	APR.2026 Fuel Charges
4	EFT	LincTel	5/11/2026	\$ 108.00	AutoPay
5	EFT	NWE	5/11/2026	\$ 146.67	AutoPay
6	4033	Cap. Comm.	5/18/2026	\$ 175.00	Office radio
7	EFT	State Fund	5/19/2026	\$ 9.17	WC Insurance
8					
9					
10					
11					
12					
13					
14					
15					
Total				\$ 1,157.34	

CCRFD Checkbook:

Check Outstanding, Current Month				AMOUNT	Notes:
	4032	R.Justesen	5/18/2026	\$ 34.49	Pump Reimb.
	4034	Grizzly Diesel	5/31/2026	\$ 2,219.25	8121 Repairs
Total				\$ 2,253.74	

TOTAL COUNTY MONTHLY EXPENSES	\$ 1,217.34	\$0.00
OPERATING ACCT - EXPENSES 511.01 (PG.1)	\$1,217.34	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	\$0.00	

CCRFD OTHER SPENDING ACCTS.

USB Credit Card: APRIL.2026 CHARGES		AMOUNT	Notes:
4/11/2026	Starlink Internet (Roam 50GB)	\$ 50.00	Monthly fee
4/21/2026	Zoom.com	\$ 10.00	Online Storage
Total	PAID EFT 5/6/2026	\$ 60.00	

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

Budget	\$ 70,000.00
Expenditures [511.01]	\$ 53,278.18
Misc. Revenues [362.01]	\$ (13,473.03)
% Budget Remaining	43.14%

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: MAY 2026

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund

PERIOD	MONTH	MISC. REV	EXPENSES		Beginning Balance:	
		362.01	511.01			
01/2026	JULY	\$ 1,000.00				\$ 58,488.73
02/2026	AUGUST	\$ -				\$ 58,488.73
03/2026	SEPTEMBER	\$ -				\$ 58,488.73
04/2026	OCTOBER	\$ -				\$ 58,488.73
05/2026	NOVEMBER	\$ -				\$ 58,488.73
06/2026	DECEMBER	\$ 750.00				\$ 59,238.73
07/2026	JANUARY	\$ -				\$ 59,238.73
08/2026	FEBRUARY	\$ -				\$ 59,238.73
09/2026	MARCH	\$ -			TRANSFER OF \$50,000	\$ 109,238.73
10/2026	APRIL	\$ -				\$ 109,238.73
11/2026	MAY	\$ -				\$ 109,238.73
12/2026	JUNE					\$ 109,238.73
	TOTAL	\$ 1,750.00		\$ -		

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CURRENT MONTH EXPENDITURES		
Total		\$ -

CANYON CREEK RURAL FIRE DISTRICT: Budget 2025 - 2026

OPERATING EXPENSES	Budget	July 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	March 2026	April 2026	May 2026	June 2026	Sub-Totals	TOTALS	Remaining
ADMINISTRATION:	\$ 6,000.00	\$ (500.00)	\$ 471.98				\$ (3,282.88)			\$ (100.00)					\$ 1,655.66	72%
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95	\$ 325.39	\$ 168.61	\$ 122.45	\$ 115.97	\$ 194.59	\$ 224.37	\$ 97.74			\$ 1,970.48		
-Dues & Subscriptions			\$ 119.94	\$ 5.15	\$ 488.00	\$ 250.96				\$ 21.61	\$ 10.00	\$ 10.00		\$ 905.66		
-Elections			\$ 823.12											\$ 823.12		
-Trustee Training					\$ 1,367.30									\$ 1,367.30		
INSURANCE:	\$ 10,500.00							\$ (150.00)							\$ 10,051.75	4%
-MT State Fund / Work Comp						\$ (100.00)					\$ 403.58	\$ 9.17		\$ 312.75		
-VFIS Accident & Sickness (Aug)				\$ 1,605.00										\$ 1,605.00		
-VFIS Comm. & Property (March)										\$ 8,284.00				\$ 8,284.00		
STATION / SITE MAINTENANCE:	\$ 5,000.00						\$ (3,041.00)								\$ 2,417.48	52%
-Building maintenance			\$ 159.44		\$ 69.93	\$ 206.84	\$ 3,487.00		\$ 59.98	\$ 44.94	\$ 30.90			\$ 4,059.03		
-Lawn care						\$ 160.00						\$ 53.72		\$ 213.72		
-**(NEW) Tools						\$ 365.90	\$ 79.25	\$ 60.58						\$ 505.73		
-(seasonal) Snow Plowing								\$ 125.00	\$ 100.00	\$ 355.00	\$ 100.00			\$ 680.00		
UTILITIES:	\$ 6,500.00														\$ 4,105.25	37%
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00		\$ 1,178.00		
-Montana Propane			\$ 57.00				\$ 245.92			\$ 832.61				\$ 1,135.53		
-NW Energy (electricity)		\$ 159.06	\$ 148.30	\$ 249.12	\$ 134.32	\$ 176.04	\$ 203.22	\$ 136.81	\$ 143.99	\$ 147.54	\$ 146.65	\$ 146.67		\$ 1,791.72		
APPARATUS / TRUCK MAINT.:	\$ 15,500.00														\$ 11,484.09	26%
-CV/QRU [8101]			\$ 40.99	\$ 795.06	\$ 17.99	\$ 1,415.80								\$ 2,269.84		
-Structure EGINE 8111		\$ 1,037.88	\$ 703.70	\$ 99.99					\$ 615.56					\$ 2,457.13		
-Structure EGINE 8112				\$ 99.99	\$ 296.25						\$ 103.98			\$ 500.22		
-Water Tender 8121				\$ 99.99					\$ 615.56		\$ 649.64			\$ 1,365.19		
-Brush Truck 8131			\$ 1,500.00	\$ 99.99					\$ 200.00	\$ 2,319.23				\$ 4,119.22		
-Brush Truck 8133				\$ 99.99							\$ 32.99	\$ 82.28		\$ 215.26		
-Portable Fire Suppression			\$ 17.24									\$ 539.99		\$ 557.23		
DISTRICT OPERATIONS:	\$ 7,000.00	\$ (2,889.00)													\$ 6,523.92	7%
-Background checks				\$ 20.00										\$ 20.00		
-Dues & Subscriptions		\$ 3,137.00		\$ 50.00	\$ 50.00	\$ 1,275.72	\$ 50.00	\$ 350.00		\$ 100.00	\$ 50.00	\$ 50.00		\$ 5,112.72		
-Operation supplies			\$ 163.58	\$ 33.98	\$ 438.00	\$ 373.04	\$ 200.00				\$ 208.19	\$ 175.00		\$ 1,591.79		
-PPE / SCBAs / other gear					\$ 2,688.41									\$ 2,688.41		
EMS / MEDICAL:	\$ 5,000.00						\$ (2,738.29)								\$ 882.27	82%
-Medical Supplies				\$ 882.27										\$ 882.27		
-EMS Training			\$ 2,738.29											\$ 2,738.29		
FUEL:	\$ 10,000.00														\$ 3,266.59	67%
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66	\$ 407.29		\$ 785.25	\$ 321.16		\$ 105.55	\$ 184.83	\$ 42.51		\$ 3,266.59		
TRAINING (NON-EMS):	\$ 4,500.00				\$ 90.00										\$ 90.00	98%
Total	\$ 70,000.00	\$ 1,292.48	\$ 8,110.79	\$ 5,081.14	\$ 6,480.88	\$ 4,400.91	\$ (3,781.08)	\$ 1,067.52	\$ 2,037.68	\$ 12,442.85	\$ 2,126.50	\$ 1,217.34	\$ -		\$ 40,477.01	42.18%

WEX

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
FISCAL YR.	2022-2023	\$ 5,810.54		\$ 3,023.07	882.729	\$3.42	\$ 63.51	17.371	\$3.66	\$ 829.58	194.518	\$4.26	\$ 831.04	184.595	\$4.50	\$ 428.09	115.306	\$3.71	\$ 635.25	173.392	\$3.66

FISCAL YR.	2023-2024	\$ 6,326.85		\$ 2,565.97	776.880	\$3.30	\$ 223.95	54.451	\$4.11	\$ 1,093.04	295.278	\$3.70	\$ 1,196.51	321.790	\$3.72	\$ 286.70	84.351	\$3.40	\$ 960.68	280.973	\$3.42
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FISCAL YR.	2024-2025	\$ 3,559.27		\$ 1,188.30	377.915	\$3.14	\$ 234.41	69.930	\$3.35	\$ 182.40	52.469	\$3.48	\$ 859.62	261.614	\$3.29	\$ 168.56	52.240	\$3.23	\$ 943.87	293.003	\$3.22
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DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2025	106392649	\$ 595.91	JUL-31-2025	\$ 442.92	141.621	\$3.13													\$ 152.99	49.469	\$3.09
08/31/2025	107027284	\$ 667.66	AUG-31-2025	\$ 443.23	146.317	\$3.03	\$ 105.58	30.548	\$3.46	\$ 71.58	21.327	\$3.36							\$ 47.27	15.673	\$3.02
09/30/2025	107664074	\$ 407.29	SEP-29-2025	\$ 236.97	79.211	\$2.99				\$ 103.62	30.875	\$3.36							\$ 66.70	20.658	\$3.23
10/31/2025	108326674	\$ 500.55	OCT-31-2025	\$ 338.80	118.036	\$2.87							\$ 161.75	49.677	\$3.26						
11/30/2025	109049284	\$ 284.70	NOV-30-2025	\$ 229.66	81.887	\$2.80	\$ 55.04	16.904	\$3.26												
12/31/2025	109690049	\$ 321.16	DEC-31-2025	\$ 228.53	84.602	\$2.70							\$ 92.63	30.312	\$3.06						
01/31/2026	110313201	\$ 79.92	JAN-31-2026	\$ 79.92	31.296	\$2.55															
02/28/2026	110956368	\$ 25.63	FEB-28-2026	\$ 25.63	10.226	\$2.51															
03/31/2026	111600916	\$ 184.83	MAR-29-2026	\$ 33.72	12.190	\$2.77				\$ 79.46	17.441	\$4.56				\$ 71.65	27.599	\$2.60			
04/30/2026	112228322	\$ 42.51	APR-30-2026	\$ 42.51	12.089	\$3.52															
05/31/2026	112905124	\$ 265.66	MAY-31-2026										\$ 265.66	51.524	\$5.16						
06/30/2026		\$ -	JUN-30-2026																		
FISCAL YR.	2025-2026	\$ 3,375.82		\$ 2,101.89	717.475	\$2.93	\$ 160.62	47.452	\$3.38	\$ 254.66	69.643	\$3.66	\$ 520.04	131.513	\$3.95	\$ 71.65	27.599		\$ 266.96	85.800	\$3.11

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 11/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

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Fund: 7208 - Canyon Creek Fire

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-1010100 Canyon Creek Fire / Operating Cash									84,038.60
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	P/I PAYMENT TAXES RE	1.62		
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	P/I PAYMENT TAXES UT	24.69		
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	PAYMENT TAXES MH	28.80		
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	PAYMENT TAXES RE	995.02		
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	PAYMENT TAXES UT	327.94		
JE	JE26000389	11/2026	ST	05/31/2026	JV00409	AutoID: JE260003 Job: 369292	538.17		
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	P/I PAYMENT TAXES RE	2.58		
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	PAYMENT TAXES MH	108.29		
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	PAYMENT TAXES RE	8,453.79		
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	PAYMENT TAXES UT	21.54		
JE	JE26000350	11/2026	ST	05/31/2026	JV00369	FPP EOM EXPENSE MAY 26		1,217.34	
JE	JE26000354	11/2026	ST	05/31/2026	JV00373	FPP EOM REVENUES MAY 26	671.86		
Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash							\$11,174.30	\$1,217.34	93,995.56
72080000-1020000 Canyon Creek Fire / Short term restricted cash									109,238.73
Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash									109,238.73
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									26,950.20
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	PAYMENT TAXES MH		28.80	
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	PAYMENT TAXES RE		995.02	
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	PAYMENT TAXES UT		327.94	
JE	JE26000338	11/2026	ST	05/30/2026	JV00358	BILLING TAXES PP	7.43		
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	PAYMENT TAXES MH		108.29	
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	PAYMENT TAXES RE		8,453.79	
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	PAYMENT TAXES UT		21.54	
Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c							\$7.43	\$9,935.38	17,022.25

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 11/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									26,950.20
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	PAYMENT TAXES MH	28.80		
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	PAYMENT TAXES RE	995.02		
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	PAYMENT TAXES UT	327.94		
JE	JE26000338	11/2026	ST	05/30/2026	JV00358	BILLING TAXES PP		7.43	
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	PAYMENT TAXES MH	108.29		
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	PAYMENT TAXES RE	8,453.79		
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	PAYMENT TAXES UT	21.54		
Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes							\$9,935.38	\$7.43	17,022.25
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									200,311.89
Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									200,311.89
72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									1,485.52
Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									1,485.52
72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,932.66
Total for Account: 72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,932.66
72080000-3620100 Canyon Creek Fire / Misc Revenue									14,551.17
JE	JE26000354	11/2026	ST	05/31/2026	JV00373	FPP EOM REVENUES MAY 26		671.86	
Total for Account: 72080000-3620100 Canyon Creek Fire / Misc Revenue							\$671.86		15,223.03
72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									39,553.32
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	PAYMENT TAXES MH		28.80	
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	PAYMENT TAXES RE		995.02	
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	PAYMENT TAXES UT		327.94	
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	PAYMENT TAXES MH		108.29	
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	PAYMENT TAXES RE		8,453.79	
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	PAYMENT TAXES UT		21.54	
Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments							\$9,935.38		49,488.70

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 11/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									125.91
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	P/I PAYMENT TAXES RE		1.62	
JE	JE26000319	11/2026	ST	05/18/2026	JV00340	P/I PAYMENT TAXES UT		24.69	
JE	JE26000344	11/2026	ST	05/31/2026	JV00364	P/I PAYMENT TAXES RE		2.58	
Total for Account: 72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts							\$28.89		154.80
72080000-3710200 Canyon Creek Fire / Investment income									6,877.70
JE	JE26000389	11/2026	ST	05/31/2026	JV00409	Allocate Interest income to fu		538.17	
Total for Account: 72080000-3710200 Canyon Creek Fire / Investment income							\$538.17		7,415.87
72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									71,560.84
JE	JE26000350	11/2026	ST	05/31/2026	JV00369	FPP EOM EXPENSE MAY 26	1,217.34		
Total for Account: 72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp							\$1,217.34		72,778.18
Total for Fund: 7208 - Canyon Creek Fire							22,334.45	22,334.45	



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

500 TRN 6480 S Y ST01

106481889052957 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:

May 1, 2026

through

May 31, 2026

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-346-2249

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 May 1		\$	0.00
Customer Deposits	1		671.86
Other Deposits	5		565.64
Other Withdrawals	6		386.51-
Checks Paid	3		850.99-
Ending Balance on May 31, 2026		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount
72900001	May 12	8353506862	671.86

Total Customer Deposits \$ **671.86**

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 4	ZBA Credit	From Account 153912190367	0400014638 \$ 24.29
May 6	ZBA Credit	From Account 153912190367	0600013472 102.51
May 11	ZBA Credit	From Account 153912190367	1100014671 254.67
May 19	ZBA Credit	From Account 153912190367	1900012542 9.17
May 20	ZBA Credit	From Account 153912190367	2000013483 175.00

Total Other Deposits \$ **565.64**

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 6	Electronic Withdrawal	To WEX INC	0841425616FLEET DEBI9100009232335 \$ 42.51-
May 6	Electronic Withdrawal	To CARDMEMBER SERV	5911111111WEB PYMT *****7642 60.00-
May 11	Electronic Withdrawal	To Lincoln Telephon	810159660 INT_BILL 0000103100 108.00-
May 11	Electronic Withdrawal	To NORTHWESTERN	4460172280NWE BILL 1069666 146.67-
May 12	ZBA Transfer	To Account 153912190367	1200012734 20.16-
May 19	Electronic Withdrawal	To Montana State Fu	2455425410Montana St000012076960072 9.17-

Total Other Withdrawals \$ **386.51-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27004029	May 12	8354504203	651.70	27004030	May 4	8054189008	24.29

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:

May 1, 2026

through

May 31, 2026

Page 2 of 2

FOCAL POINT CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Checks Presented Conventionally (continued)

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
27004033*	May 20	8653501893	175.00

* Gap in check sequence

Conventional Checks Paid (3) \$ 850.99-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
May 4	0.00	May 11	0.00	May 19	0.00
May 6	0.00	May 12	0.00	May 20	0.00

Balances only appear for days reflecting change.

DEPOSIT RECORD COPY 24-84/1230

LEWIS & CLARK COUNTY
CANYON CREEK RURAL FIRE DISTRICT



Official Receipt

DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL.

Reference 0011 00560 0004 05/12/2026 11:13 am
Deposit Account ending in 0417
U.S. Bank \$671.86

Deposit checks anywhere, anytime
with the U.S. Bank Mobile App.

usbank.com

Cash, checks and other negotiable items received for deposit are subject to the terms and conditions of your Deposit Account Agreement and any other agreements governing use of your account, as amended from time to time. All items accepted for deposit are subject to later count and verification. Member FDIC.

HC 21081 06/22 50009992

TOTAL HERE

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

⑈0072900001⑈ ⑈541210032⑈ ⑈53912190417⑈

LINCOLN TELEPHONE COMPANY
111 STEMPLE PASS RD.
LINCOLN, MONTANA 59639-9701

PLEASE DETACH AND RETAIN

No. 70021433

Date: 04/30/2026

DATE	INVOICE	DESCRIPTION	GL ACCOUNT	AMOUNT
04/20/2026	20262004	Dontation for Information Center	6720.202	500.00
04/27/2026	20262704	May Round Up	4045.0	171.86
Totals:				671.86

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND WATERMARK/LINES ON THE BACK - HOLD AT ANGLE TO VIEW

LINCOLN TELEPHONE COMPANY
111 STEMPLE PASS RD.
LINCOLN, MONTANA 59639-9701

No. 70021433

93-168/929

SIX HUNDRED SEVENTY-ONE AND 86 / 100*****

PAY
TO
THE
ORDER
OF
CANYON CREEK FIRE DEPT
7560 DUFFY LN
CANYON CREEK MT 59633

DATE	CHECK NO.	AMOUNT
04/30/2026	70021433	\$*****671.86

Boyer R
Hana Woodward

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈70021433⑈ ⑈092901683⑈ ⑈8003049636943⑈



240
6720.202

Donation
for Information Center

April 20th, 2026

RECEIVED APR 29 2026

Canyon Creek Rural Fire District
PO Box 464
Canyon Creek, MT 59633

Lincoln Telephone Company Inc.
111 Stemple Pass Road
Lincoln, MT 59639

Dear LincTel,

CCRFD is grateful for another \$500 donation offered for our use toward a training or a need.

After discussion and approval from the Board, this grant donation will be used toward an information center that is in the planning stages to be built on the fire station grounds.

On behalf of the CCRFD community members and the volunteer Fire Company, thank you for the gift. This, like last year's grant usage, will be seen by many on a regular basis.

Best Regards,

Jim Thomas, CCRFD Chair
on Behalf of the Board of Trustees

Kai Bauer, Fire Chief
on behalf of the Fire Company Members

Lincoln Telephone to pay the

Round-Up amount of

\$ 171.86

To: Canyon Creek Fire Dept

V 240

Code: 4045