

Canyon Creek Rural Fire District (CCRFD)

P.O. Box 464, Canyon Creek, MT 59633



Board of Trustee's REGULAR Meeting

Monday – September 29, 2025

This meeting was conducted in person at the fire hall and via Zoom.

The official meeting minutes are the Zoom recording which is available upon request.

Meeting ID: 832 5188 8351

Passcode: 552583

ATTENDEES

Board Members:

Trustee #1 Jim Thomas, Chairman
Trustee #2 Sam Stigman, Vice-Chair
Trustee #3 Wendy Adamson, Secretary/Treasurer
Trustee #4 Peggy Justesen, Trustee
Trustee #5 Kevin Zwicker, Trustee (absent)

Fire Company Members:

Chief Cunningham
Captain Kai Bauer (via Zoom)

Community Members / Guests:

Ray & Lillian Miller (in person) Joane Bayer (via Zoom)
Randy & Deb Williams (in person) Connie Horder (via Zoom)
406-439-0862 (via Zoom) "Local" (via Zoom)

AGENDA

Chairman: Calls the meeting to order / Pledge of Allegiance Time: 06:30 PM
Secretary: Roll call of Board Members present

Chairman: Opening Comments & Instructions Time: 06:31 PM
Opens meeting for Public Comment

Chairman: Consent Item(s): Time: 06:32 PM

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

- A. Meeting Minutes for Regular Meeting – Mon. Aug. 18, 2025 (time stamped)
- B. Meeting Minutes for Special Meeting – Fri. Aug. 22, 2025 (time stamped)
- C. JULY 2025 Financial Reports (presented on 08/18/2025)
- D. Renew 1yr. WIX subscription (website host) for \$468.00
- E. \$1,367.30 – MSU invoice (#INV-2642) for CCRFD's Board Training
- F. \$500.00 – Vicevich Law Offices billing (#17512) approval for insurance claim injunctive payment authorization

3442728 B: M64 P: 7416 MIN
10/28/2025 10:47 AM Pages: 1 of 3 Fees: 0.00
Amy Reeves Clerk & Recorder, Lewis & Clark MT



Please visit our website at www.canyoncreekruralfire406.org for Agenda, Agenda Packet and other info.

*- Chairman has chosen to refrain from voting unless needed to break a tie vote of the other Members

AGENDA (cont.)		
Treasurer:	Treasurer's Report(s): • AUGUST 2025 Financial Reports presented • Montana Water Court, State of Montana letter	Time: 06:34 PM
Fire Chief:	Fire Chief Report: • Incidents • RFC Report • Fire Weather Report Forecast • Apparatus Status • Membership / Training • Additional Notes / Chief's Comments ○ Image Trend report examples ○ Training certificate ○ Dashcam SD cards	Time: 06:48 PM
Chairman:	<u>NEW Business - Action Item #1:</u> [PJ] Will consider a diesel generator for the fire station building <i>(to discuss the pros and cons of diesel vs. propone, see Agenda Packet)</i> ADAMSON Motioned to approve purchasing a diesel generator for the fire station building; JUSTESEN Seconded; Chief Cunningham commented; Public Comments received	Time: 07:16 PM Vote: FAILED 0-3-1*
Chairman:	<u>NEW Business - Action Item #2:</u> [Wa] Will consider purchasing no parking signs with a maximum budget of \$250 STIGMAN Motioned to approve the purchase of no parking signs with a maximum budget of \$250; JUSTESEN Seconded; Chief & Asst. Chief commented; No other Public Comments made	Time: 07:43 PM Vote: PASSED 3-0-1*
Chairman:	<u>NEW Business - Action Item #3:</u> [JT] 3mo. review of the Probationary Fire Chief per the criteria approved in May All Trustees provided feedback specific to the criteria and other observations; Public Comments received	Time: 07:55 PM NO VOTE

AGENDA (cont.)

Chairman: For the "Good of the Order" – Trustee's comments **Time:** 08:23 PM

CHAIR JIM THOMAS =

Snow removal importance and recommendation to discuss in October's meeting. Not repeat the mistake of the previous board with signing a contract too late in the season (ie. February 2025).

VICE-CHAIR SAM STIGMAN=

(no comments)

SECRETARY / TREASURER WENDY ADAMSON =

Personally very affected by the assassination of Charlie Kirk in September 2025. Not any different expectation during the board meetings, but would like to be available for any conversations between meetings.

TRUSTEE PEGGY JUSTESEN =

For the community meeting CCRFD is hosting on Saturday (Lincoln Prosperity Proposal / Nevada Mountain Project), the fire hall should be prepped and tidy.

TRUSTEE KEVIN ZWICKER =

(absent)

Chairman: Next meeting date confirmation:

Time: 08:26 PM

REGULAR MONTHLY MEETING

➤ Monday 10/20/2025 at 6:30PM

Chairman: Adjournment

Time: 08:27 PM

APPROVAL

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

10/27/25

Signed by the acting Chairperson:

Jim A. Thomas

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday – September 29, 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 / Pledge of Allegiance

Secretary: Roll call of Board Members present

Chairman: Opening Comments & Instructions
Open meeting for Public Comment

Chairman: Consent Item(s):

- A. Meeting Minutes for Regular Meeting – Mon. Aug. 18, 2025 (time stamped)
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- F. \$500.00 – Vicevich Law Offices billing (#17512) approval for insurance claim injunctive payment authorization

Treasurer: Treasurer's Report:

- AUGUST 2025 Financial Reports presentation
- Montana Water Court, State of Montana letter

Fire Chief: Fire Chief Report:

- Incidents
- RFC Report
- Fire Weather Forecast
- Apparatus Status
- Membership / Training
- Additional Notes / Chief's Comments
 - Image Trend report examples
 - Training certificate
 - Dashcam SD cards

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday – September 29, 2025 at 6:30PM

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

Chairman: NEW Business Action Item(s) [adopt / amend / table / reject]:

- 1) [PJ] Will consider a diesel generator for the fire station building
(to discuss the pros and cons of diesel vs. propone, see Agenda Packet)
- 2) [WA] Will consider purchasing no parking signs with a maximum budget of \$250
- 3) [JT] 3mo. review of the Probationary Fire Chief per the criteria approved in May

Chairman: For the Good of the Order

Chairman: Next meeting date confirmation

Chairman: Adjournment

ZOOM MEETING INVITE INFORMATION

Topic: CCRFD-Regular Meeting (SEPT.)

Time: Sep 29, 2025 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83251888351?pwd=HdDokpIEWMe85eahSyydWI0VHO1tk.1>

Meeting ID: 832 5188 8351

Passcode: 552583

One tap mobile

+17207072699,,83251888351#,,,,*552583# US (Denver)

+12532050468,,83251888351#,,,,*552583# US

Join instructions

<https://us06web.zoom.us/join/83251888351/invitations?signature=2Fg2sIY9CTEyYeDhbU5BHYPaeQkwSxdb8B-6VtSK8SY>

Please visit our website at www.canyoncreekruralfire406.org for Agenda Packet and other information

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: AUGUST 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
<i>PERIOD</i>	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	\$ 142,675.16
02/2026	AUGUST	\$ -	\$ -	\$ -	\$ 1,008.35	\$ 43.29	\$ 1,366.47	\$ 2,418.11	\$ 145,093.27	\$ 136,982.48
03/2026	SEPTEMBER						\$ -	\$ 136,982.48		\$ 136,982.48
04/2026	OCTOBER						\$ -	\$ 136,982.48		\$ 136,982.48
05/2026	NOVEMBER						\$ -	\$ 136,982.48		\$ 136,982.48
06/2026	DECEMBER						\$ -	\$ 136,982.48		\$ 136,982.48
07/2026	JANUARY						\$ -	\$ 136,982.48		\$ 136,982.48
08/2026	FEBRUARY						\$ -	\$ 136,982.48		\$ 136,982.48
09/2026	MARCH						\$ -	\$ 136,982.48		\$ 136,982.48
10/2026	APRIL						\$ -	\$ 136,982.48		\$ 136,982.48
11/2026	MAY						\$ -	\$ 136,982.48		\$ 136,982.48
12/2026	JUNE						\$ -	\$ 136,982.48		\$ 136,982.48
	TOTAL	\$ -	\$ -	\$ 3,389.00	\$ 1,523.96	\$ 70.98	\$ 1,967.65	\$ 6,951.59	\$ 12,792.27	

\$1,000.00

\$4,389.00

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$136,982.48
CIF Funds Balance	\$58,488.73
Total	\$ 195,471.21
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$882.27
District Balance, Month-end	\$ 194,588.94

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$137,982.48	101.01
"Restricted Cash" GL Account	\$57,488.73	102.00
District Balance, Month-end	\$195,471.21	

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: AUGUST 2025

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month				AMOUNT	Notes:
1	3053	L&CC	7/21/2025	\$ 823.12	May 2025 Election
2	3054	Reimb. Ck.	7/28/2025	\$ 15.31	To B.Justesen (fill repair)
3	3055	Cap.Comm.	7/28/2025	\$ 98.20	(1) Radio battery
4	3056	DoorSystems	7/28/2025	\$ 98.00	(2) Garage Door Opener
5	3058	State of MT	8/7/2025	\$ 1,500.00	8131 Bed package
6	3059	Big Sky Fire	8/11/2025	\$ 500.00	8111 Retest
7	3060	Napa Auto	8/11/2025	\$ 136.17	JULY.2025 Charges
8	EFT	NWE	8/11/2025	\$ 148.30	AutoPay
9	EFT	LincTel	8/13/2025	\$ 108.00	AutoPay
10	3061	Reimb. Ck.	8/15/2025	\$ 75.33	To Kai Bauer (cab. locks)
11	3063	Reimb. Ck.	8/18/2025	\$ 46.13	To B.Justesen (batts. + RidX)
12	3065	Reimb. Ck.	8/18/2025	\$ 1,325.96	To J.Keller (EMT school)
13	3066	Reimb. Ck.	8/18/2025	\$ 1,412.33	To K.Bauer (EMT school)
14	3067	Reimb. Ck.	8/21/2025	\$ 92.67	To J.Cunningham (various)
15	EFT	WEX	8/28/2025	\$ 595.91	JULY.2025 Charges
Total				\$ 6,975.43	

CCRFD Checkbook:

Check Outstanding, Current Month				AMOUNT	Notes:
	3062	VOIDED CHECK		\$ -	
	3064	Reimb. Ck.	8/18/2025	\$ 882.27	To W.Adamson (med. supps.)
Total				\$ 882.27	

TOTAL COUNTY MONTHLY EXPENSES \$ 8,110.79 \$ -

OPERATING ACCT - EXPENSES 511.01 (PG.1) \$8,110.79

CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3) \$0.00

CCRFD OTHER SPENDING ACCTS.

USB Credit Card: JULY.2025 CHARGES			AMOUNT	Notes:
7/8/2025	Norton.com	\$	39.99	Annual Subscrptn
7/9/2025	Amazon.com	\$	34.99	Insurance (7/12)
7/9/2025	MT Propane	\$	57.00	Tank rental fee
7/11/2025	WIX.com	\$	79.95	Domain renewal
7/12/2025	Amazon.com	\$	352.98	Disc mtg. mics.
7/14/2025	Amazon.com	\$	471.98	(2) Bulletin boards
7/22/2025	NW Pipe Fitting	\$	98.47	8111 Clamp
Total			PAID EFT 8/14/2025	\$ 1,135.36

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

Budget	\$ 70,000.00
Expenditures [511.01]	\$ 12,792.27
Misc. Revenues [362.01]	\$ (3,389.00)
% Budget Remaining	86.57%

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: AUGUST 2025

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund							
PERIOD	MONTH	MISC. REV 362.01		EXPENSES 511.01	Beginning Balance:	\$ 57,488.73	
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					\$ 58,488.73	
07/2026	JANUARY					\$ 58,488.73	
08/2026	FEBRUARY					\$ 58,488.73	
09/2026	MARCH					\$ 58,488.73	
10/2026	APRIL					\$ 58,488.73	
11/2026	MAY					\$ 58,488.73	
12/2026	JUNE					\$ 58,488.73	
	TOTAL	\$ 1,000.00		\$ -			

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												\$ 1,461.45	76%
-Station/Office Supplies		\$ 83.11	\$ 463.30											\$ 546.41		
-Dues & Subscriptions			\$ 119.94											\$ 119.94		
-Elections			\$ 823.12											\$ 823.12		
-Postage														\$ -		
-Trustee Training														\$ -		
INSURANCE:	\$ 10,500.00														\$ -	100%
-MT State Fund / Work Comp														\$ -		
-VFIS Accident & Sickness (Aug)														\$ -		
-VFIS Comm. & Property (March)														\$ -		
STATION / SITE MAINTENANCE:	\$ 5,000.00														\$ 159.44	97%
-Building maintenance			\$ 159.44											\$ 159.44		
-Lawn care														\$ -		
-(seasonal) Snow Plowing														\$ -		
UTILITIES:	\$ 6,500.00														\$ 580.36	91%
-LincTel (phone + internet)		\$ 108.00	\$ 108.00											\$ 216.00		
-Montana Propane			\$ 57.00											\$ 57.00		
-NW Energy (electricity)		\$ 159.06	\$ 148.30											\$ 307.36		
APPARATUS / TRUCK MAINT.:	\$ 15,500.00														\$ 3,299.81	79%
-CV/QRU [8101]			\$ 40.99											\$ 40.99		
-Structure EGINE 8111		\$ 1,037.88	\$ 703.70											\$ 1,741.58		
-Structure EGINE 8112														\$ -		
-Water Tender 8121														\$ -		
-Brush Truck 8131			\$ 1,500.00											\$ 1,500.00		
-Brush Truck 8133														\$ -		
-Portable Fire Suppression			\$ 17.24											\$ 17.24		
DISTRICT OPERATIONS:	\$ 7,000.00	\$ (2,889.00)													\$ 411.58	94%
-Background checks														\$ -		
-Dues & Subscriptions		\$ 3,137.00												\$ 3,137.00		
-Operation supplies			\$ 163.58											\$ 163.58		
-PPE / SCBAs / other gear														\$ -		
EMS / MEDICAL:	\$ 5,000.00														\$ 2,738.29	45%
-Medical Supplies														\$ -		
-EMS Training			\$ 2,738.29											\$ 2,738.29		
FUEL:	\$ 10,000.00														\$ 752.34	92%
-Reimbursements														\$ -		
-WEX Charge Account		\$ 156.43	\$ 595.91											\$ 752.34		
TRAINING (NON-EMS):	\$ 4,500.00														\$ -	100%
Total	\$ 70,000.00	\$ 1,292.48	\$ 8,110.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 9,403.27	86.57%

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	CV was =8141	\$ 3,023.07	882.729	\$3.42	\$ 63.51	17.371	\$3.66	\$ 829.58	194.518	\$4.26	\$ 831.04	184.595	\$4.50	\$ 428.09	115.306	\$3.71	\$ 635.25	173.392	\$3.66

FISCAL YR.	2023-2024	\$ 6,326.85	CV was =8141	\$ 2,565.97	776.880	\$3.30	\$ 223.95	54.451	\$4.11	\$ 1,093.04	295.278	\$3.70	\$ 1,196.51	321.790	\$3.72	\$ 286.70	84.351	\$3.40	\$ 960.68	280.973	\$3.42
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FISCAL YR.	2024-2025	\$ 3,559.27	CV became =8101	\$ 1,188.30	377.915	\$3.14	\$ 234.41	69.930	\$3.35	\$ 182.40	52.469	\$3.48	\$ 859.62	261.614	\$3.29	\$ 168.56	52.240	\$3.23	\$ 943.87	293.003	\$3.22
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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		\$ -	SEP-29-2025																		
10/31/2025		\$ -	OCT-31-2025																		
11/30/2025		\$ -	NOV-30-2025																		
12/31/2025		\$ -	DEC-31-2025																		
01/31/2026		\$ -	JAN-31-2026																		
02/28/2026		\$ -	FEB-28-2026																		
03/31/2026		\$ -	MAR-29-2026																		
04/30/2026		\$ -	APR-30-2026																		
05/31/2026		\$ -	MAY-31-2026																		
06/30/2026		\$ -	JUN-30-2026																		
FISCAL YR.	2025-2026	\$ 1,263.57		\$ 886.15	287.938	\$3.08	\$ 105.58	30.548	\$3.46	\$ 71.58	21.327	\$3.36	\$ -	0.000	#DIV/0!	\$ -	0.000	#DIV/0!	\$ 200.26	65.142	\$3.07

FUND 729 Canyon Creek Rural Fire D									
-----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							143,675.16DR
	GJ 08/19/25	17	AJ 08/15/25	0000000009			16.73		
		PAYMENT TAXES MH							
	GJ 08/19/25	17	AJ 08/15/25	0000000009			.24		
		P/I PAYMENT TAXES MH							
	GJ 08/19/25	17	AJ 08/15/25	0000000009			327.87		
		PAYMENT TAXES RE							
	GJ 08/19/25	17	AJ 08/15/25	0000000009			13.86		
		P/I PAYMENT TAXES RE							
	GJ 09/03/25	21	AJ 08/31/25	0000000009			663.75		
		PAYMENT TAXES RE							
	GJ 09/03/25	21	AJ 08/31/25	0000000009			29.19		
		P/I PAYMENT TAXES RE							
	GJ 09/08/25	24	AJ 08/31/25 JV					8,110.79	
		FPP EOM EXPENSE August 25							
	GJ 09/15/25	28	AJ 09/15/25 **OFFSET**				1,366.47		
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL					2,418.11	8,110.79	137,982.48DR
102		Restricted Cash							57,488.73DR
		ACCOUNT TOTAL							57,488.73DR
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							1,424.61DR
	GJ 08/19/25	17	AJ 08/15/25	0000000009				16.73	
		PAYMENT TAXES MH							
	GJ 08/19/25	17	AJ 08/15/25	0000000009				327.87	
		PAYMENT TAXES RE							
	GJ 09/03/25	21	AJ 08/31/25	0000000009				663.75	
		PAYMENT TAXES RE							
		ACCOUNT TOTAL						1,008.35	416.26DR

FUND 729 Canyon Creek Rural Fire D													
-----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								1,424.61CR	
	GJ	08/19/25	17		AJ	08/15/25	0000000009			16.73			
				PAYMENT TAXES MH									
	GJ	08/19/25	17		AJ	08/15/25	0000000009			327.87			
				PAYMENT TAXES RE									
	GJ	09/03/25	21		AJ	08/31/25	0000000009			663.75			
				PAYMENT TAXES RE									
				ACCOUNT TOTAL								1,008.35	416.26CR
242	10			Equity Revenue Control								5,533.48CR	
	GJ	08/19/25	17		AJ	08/15/25	**OFFSET**				358.70		
				Prop Taxes Aug 1-15'25									
				BATCH TYPE AJ									
	GJ	09/03/25	21		AJ	08/31/25	**OFFSET**				692.94		
				Prop Taxes Aug 16-31'25									
				BATCH TYPE AJ									
	GJ	09/15/25	28		AJ	09/15/25	**OFFSET**				1,366.47		
				POOLED EQUITY INTEREST									
				BATCH TYPE CR									
				ACCOUNT TOTAL								2,418.11	7,951.59CR
242	20			Expenditure Control								4,681.48DR	
	GJ	09/08/25	24		AJ	08/31/25	**OFFSET**			8,110.79			
				FPP EOM EXPENSE AUGUST 25									
				BATCH TYPE AJ									
				ACCOUNT TOTAL								8,110.79	12,792.27DR
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						200,311.89CR
		PRIOR ADJUSTMENTS						
		ACCOUNT TOTAL						200,311.89CR
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						.00
		Entitlement Rev						.00
		ACCOUNT TOTAL						.00
		BUDGET BALANCE		0.0%				
362	01	Other Misc						4,389.00CR
		Misc Revenue						4,389.00CR
		ACCOUNT TOTAL						4,389.00CR
		BUDGET BALANCE	4,389.00-	0.0%				
363	01	Assessments						515.61CR
		Maintenance/Assessments						
	RJ 08/19/25	14 AJ 08/15/25 0000000009				16.73		
		PAYMENT TAXES MH						
	RJ 08/19/25	14 AJ 08/15/25 0000000009				327.87		
		PAYMENT TAXES RE						
	RJ 09/03/25	16 AJ 08/31/25 0000000009				663.75		
		PAYMENT TAXES RE						
		ACCOUNT TOTAL				1,008.35		1,523.96CR
		BUDGET BALANCE	1,523.96-	0.0%				
363	04	Pnlty & Int on Del Asmnts						27.69CR
	RJ 08/19/25	14 AJ 08/15/25 0000000009				.24		
		P/I PAYMENT TAXES MH						
	RJ 08/19/25	14 AJ 08/15/25 0000000009				13.86		
		P/I PAYMENT TAXES RE						

ASSET ACCOUNTS TOTAL
LIABILITY ACCOUNTS TOTAL
REVENUE ACCOUNTS TOTAL
EXPENDITURE ACCOUNTS

PREPARED 09/19/2025,14:49:59

RECONCILED CHECKS REGISTER

PAGE 1

PROGRAM: GM172L

SELECTED BY PAID DATE

ACCOUNTING PERIOD 03/2026

LEWIS AND CLARK COUNTY

FROM: 08/01/2025 TO: 08/31/2025

REPORT NUMBER 110

BANK: 27 Canyon Creek Fire District

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 09/19/2025,14:49:59
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 08/01/2025 TO: 08/31/2025

PAGE 2
ACCOUNTING PERIOD 03/2026
REPORT NUMBER 110

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

106481498303718 S



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

Business Statement

Account Number:

1 539 1219 0417

Statement Period:

Aug 1, 2025

through

Aug 31, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

866-642-7945

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 Aug 1		\$	0.00
Other Deposits	13		8,110.79
Other Withdrawals	4		1,987.57-
Checks Paid	12		6,123.22-
Ending Balance on Aug 31, 2025		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 1	ZBA Credit	From Account 153912190367	0100014559 \$ 823.12
Aug 4	ZBA Credit	From Account 153912190367	0400015742 15.31
Aug 8	ZBA Credit	From Account 153912190367	0800014320 98.20
Aug 11	ZBA Credit	From Account 153912190367	1100015411 148.30
Aug 12	ZBA Credit	From Account 153912190367	1200013329 98.00
Aug 13	ZBA Credit	From Account 153912190367	1300014187 108.00
Aug 14	ZBA Credit	From Account 153912190367	1400013940 1,135.36
Aug 15	ZBA Credit	From Account 153912190367	1500014096 500.00
Aug 20	ZBA Credit	From Account 153912190367	2000014093 1,500.00
Aug 21	ZBA Credit	From Account 153912190367	2100013471 136.17
Aug 22	ZBA Credit	From Account 153912190367	2200014302 1,325.96
Aug 25	ZBA Credit	From Account 153912190367	2500015357 1,580.33
Aug 28	ZBA Credit	From Account 153912190367	2800014080 642.04
Total Other Deposits			\$ 8,110.79

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 11	Electronic Withdrawal	To NORTHWESTERN	\$ 148.30-
	REF=252190075906950Y00	4460172280NWE BILL 1069666	
Aug 13	Electronic Withdrawal	To Lincoln Telephon	108.00-
	REF=252240119152470N00	810159660 INT_BILL 0000103100	
Aug 14	Electronic Withdrawal	To CARDMEMBER SERV	1,135.36-
	REF=252250154068980Y00	5911111111WEB PYMT *****7642	
Aug 28	Electronic Withdrawal	To WEX INC	595.91-
	REF=252390111942150N00	0841425616FLEET DEBI9100009232335	
Total Other Withdrawals			\$ 1,987.57-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003053	Aug 1	9213055268	823.12	27003055	Aug 8	9213842463	98.20
27003054	Aug 4	8014358655	15.31	27003056	Aug 12	8315009932	98.00

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



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

Business Statement

Account Number:

1 539 1219 0417

Statement Period:

Aug 1, 2025

through

Aug 31, 2025

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>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
27003058*	Aug 20	8613142042	1,500.00	27003063*	Aug 28	8912288443	46.13
27003059	Aug 15	9213563578	500.00	27003065*	Aug 22	9213536144	1,325.96
27003060	Aug 21	8913174493	136.17	27003066	Aug 25	8014176216	1,412.33
27003061	Aug 25	8014176215	75.33	27003067	Aug 25	8015489621	92.67

* Gap in check sequence

Conventional Checks Paid (12) \$ 6,123.22-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Aug 1	0.00	Aug 13	0.00	Aug 21	0.00
Aug 4	0.00	Aug 14	0.00	Aug 22	0.00
Aug 8	0.00	Aug 15	0.00	Aug 25	0.00
Aug 11	0.00	Aug 20	0.00	Aug 28	0.00
Aug 12	0.00				

Balances only appear for days reflecting change.