

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: APRIL 2025

COUNTY FINANCE REPORTS, Operating Cash										
MONTH	ENTITL LEVY 316.00	STATE REV ENTITL 335.23	MISC. REVENUE 362.01	ASSMNT 363.01	PENALTY & INTEREST 363.04	INTEREST 371.02	SUB TOTAL	AVAILABLE	LESS: EXPENSES 511.01	ENDING BALANCE
<i>PERIOD</i>	COUNTY BEGINING CASH BALANCE, 7/1/2024							\$ 107,483.88		\$ 107,483.88
01/2025	\$ -	\$ -	\$ 5,000.00	\$ 243.09	\$ 5.93	\$ 661.20	\$ 5,910.22	\$ 113,394.10	\$ 3,257.62	\$ 110,136.48
02/2025	\$ -	\$ -	\$ (5,000.00)	\$ 268.22	\$ 13.19	\$ 726.37	\$ (3,992.22)	\$ 106,144.26	\$ 5,012.19	\$ 101,132.07
03/2025	\$ -	\$ 636.01	\$ 8.24	\$ 143.13	\$ 9.46	\$ 659.20	\$ 1,456.04	\$ 102,588.11	\$ 4,302.61	\$ 98,285.50
04/2025	\$ -	\$ -	\$ 409.94	\$ 50.01	\$ 2.16	\$ 523.54	\$ 985.65	\$ 99,271.15	\$ (293.37)	\$ 99,564.52
05/2025	\$ -	\$ -	\$ -	\$ 797.46	\$ 18.11	\$ 372.42	\$ 1,187.99	\$ 100,752.51	\$ 2,202.12	\$ 98,550.39
06/2025	\$ -	\$ 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	\$ -	\$ -	\$ 301.05	\$ 1,821.74	\$ 9.59	\$ 561.03	\$ 2,693.41	\$ 134,307.71	\$ 2,469.70	\$ 131,838.01
08/2025	\$ 1,370.24	\$ -	\$ -	\$ 134.44	\$ 3.62	\$ 956.39	\$ 2,464.69	\$ 134,302.70	\$ 5,370.00	\$ 128,932.70
09/2025	\$ -	\$ 636.01	\$ 170.46	\$ 238.32	\$ 1.72	\$ 569.43	\$ 1,615.94	\$ 130,548.64	\$ 8,668.63	\$ 121,880.01
10/2025	\$ -	\$ -	\$ -	\$ 69.48	\$ 1.60	\$ 477.24	\$ 548.32	\$ 122,428.33	\$ 720.30	\$ 121,708.03
11/2025							\$ -	\$ 121,708.03		\$ 121,708.03
12/2025							\$ -	\$ 121,708.03		\$ 121,708.03
TOTAL	\$ 1,370.24	\$ 1,908.03	\$ 1,230.69	\$ 37,144.33	\$ 65.71	\$ 6,347.29	\$ 48,066.29		\$ 33,842.14	

\$10,700.00
\$11,930.69

CURRENT MONTH MISC. REVENUE		
TOTAL	\$	-

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$121,708.03
CIF Funds Balance	\$57,488.73
Total	\$ 179,196.76
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$0.00
District Balance, Month-end	\$ 179,196.76

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$139,266.85	101.01
"Restricted Cash" GL Account	\$39,929.91	102.00
District Balance, Month-end	\$179,196.76	

Difference: \$0.00

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FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY
For the period of: APRIL 2025

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	\$ 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									\$ (941.99)					\$ 9,654.20	3%
Accident				\$ 1,609.00							\$ 390.19			\$ 9,888.19		
Prop & Liab			\$ 708.00							\$ 7,889.00				\$ 708.00		
Utilities	\$ 6,000.00														\$ 3,804.64	37%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23	\$ 97.82	\$ 106.16	\$ 105.41	\$ 93.59			\$ 1,125.65		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00			\$ 852.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77	\$ 401.51	\$ 500.37	\$ 379.80				\$ 1,826.43		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59		\$ 23.37	\$ 39.00	\$ 198.74		\$ 128.52				\$ 3,714.97	63%
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														\$ 5,686.91	53%
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				\$ 186.42				\$ 838.62		
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	\$ 8,668.63	\$ 720.30	\$ -	\$ -		\$ 32,900.15	48.59%

Matches Fund 511.01*

Average Monthly \$ 5,333.33 \$ 2,075.71 \$ 2,280.36 \$ 1,112.39 \$ 3,585.81 \$ 3,131.21 \$ 3,200.99 \$ 2,863.63 \$ (36.67) \$ (3,335.30) \$ 4,613.03

*Less \$5000 Correction to Auxiliary



Acct. Name: Canyon Creek Rural Fire District

Acct. Nbr: 0496-00-744085-2

Corrected presentation

DATE: 2023-2024 INV.#: NET AMT: \$ 6,326.85 Notes:

VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8141 (CV/QRU)		
CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
\$ 223.95	54.451	\$4.11	\$ 1,093.04	295.278	\$3.70	\$ 1,196.51	321.790	\$3.72	\$ 286.70	84.351	\$3.40	\$ 960.68	280.973	\$3.42	\$ 2,565.97	776.880	\$3.30

DATE:	INV.#:	NET AMT:	Notes:	VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8101 (CV/QRU)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2024	98813819	\$ 1,292.20	JUL-31-2024	\$ 151.09	43.018	\$3.51				\$ 241.54	69.891	\$3.46				\$ 362.76	111.922	\$3.24	\$ 536.81	165.419	\$3.25
08/31/2024	99395551	\$ 671.32	AUG-31-2024				\$ 68.19	20.079	\$3.40				\$ 88.85	26.368	\$3.37	\$ 371.47	115.081	\$3.23	\$ 142.81	44.861	\$3.18
09/30/2024	100140567	\$ 638.59	SEP-29-2024							\$ 178.78	53.948	\$3.31	\$ 18.52	5.585	\$3.32	\$ 209.64	66.000	\$3.18	\$ 231.65	72.989	\$3.17
10/31/2024	100763378	\$ 198.98	OCT-31-2024							\$ 124.50	37.096	\$3.36							\$ 74.48	24.696	\$3.02
11/30/2024	101209913	\$ 23.37	NOV-30-2024																\$ 23.37	8.358	\$2.80
12/31/2024	(none)	\$ -	DEC-31-2024																		
01/31/2025	102564703	\$ 155.67	JAN-31-2025							\$ 116.28	38.050	\$3.06							\$ 39.39	14.773	\$2.67
02/28/2025	103232894	\$ (17.89)	FEB-28-2025																		
03/31/2025	103888021	\$ 128.52	MAR-29-2025	\$ 83.32	26.912	\$3.10													\$ 45.20	15.555	\$2.91
04/30/2025	104502707	\$ 129.76	APR-30-2025							\$ 129.76	41.115	\$3.16									
05/31/2025		\$ -	MAY-31-2025																		
06/30/2025		\$ -	JUN-30-2025																		
		\$ 3,220.52		\$ 234.41	69.930	\$3.35	\$ 68.19	20.079	\$3.40	\$ 790.86	240.100	\$3.29	\$ 107.37	31.953	\$3.36	\$ 943.87	293.003	\$3.22	\$ 1,093.71	346.651	\$3.16

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

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

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 ***



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



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 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



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

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>		<i>Amount</i>
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

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

Balances only appear for days reflecting change.