

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Tuesday – March 24, 2026 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. Feb. 23, 2026 (time stamped)
- B. Meeting Minutes for Special Meeting – Fri. March 20, 2026 (time stamped)
- C. JANUARY 2026 Financial Reports (presented on 02/23/2026)
- D. \$191.00 – VFIS endorsement change invoice (add'l premium due)
- E. BYLAWS Consolidation: Move language (without any changes) from
SEC.115–“By-Law Amendments” into SEC.102–“Arranging and Amending”

Auxiliary: Canyon Creek Fire District Auxiliary Announcement(s)
(optional)

Treasurer: Treasurer’s Report:

- Corrected JANUARY 2026 information from L&CC Treasurer
- FEBRUARY 2026 Financial Reports
- Status of \$50,000 transfer of funds to CIF account

Fire Chief: Fire Chief Report:

1. Incidents
2. Rural Fire Council
3. Apparatus Status
4. Membership / Training
5. Weather Considerations for Fire Danger
6. Additional Notes / Chief’s Comments

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

- 1) Will consider revising Bylaws [SEC.111 – Board Meetings and Records] to add paragraph 9. – “FIRE CHIEF PRIVILEGES”
(see Agenda Packet for specific language to be considered)
- 2) Will consider revising Bylaws to add “SEC.116 – Official District Logo”
(see Agenda Packet for specific language to be considered)
- 3) [JT] Will consider building an information center on the fire district grounds in memoriam
- 4) [WSA] Will consider applying for a \$500 grant through LincTel to be used for the memorial information center and, if granted, CCRFD will match the funds for the build
- 5) Will consider revising SOG document regarding “Vehicle Maintenance” (under the Purchasing Supplies and Maintenance Items on pg.9)
(see Agenda Packet for specific language to be considered)
- 6) Will consider revising expense policy

Chairman: For the Good of the Order

Chairman: Next meeting date confirmation

Chairman: Adjournment

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ZOOM MEETING INVITE INFORMATION

Canyon Creek Rural Fire District is inviting you to a scheduled Zoom meeting.

Topic: CCRFD-Reg. Meeting (MAR.)

Time: Mar 24, 2026 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/87811792003?pwd=emn8rI2VklrQRDFleqhc5utctdDLKF.1>

Meeting ID: 878 1179 2003

Passcode: 072413

One tap mobile

+17207072699,,87811792003#,,,,*072413# US (Denver)

+12532050468,,87811792003#,,,,*072413# US

Join instructions

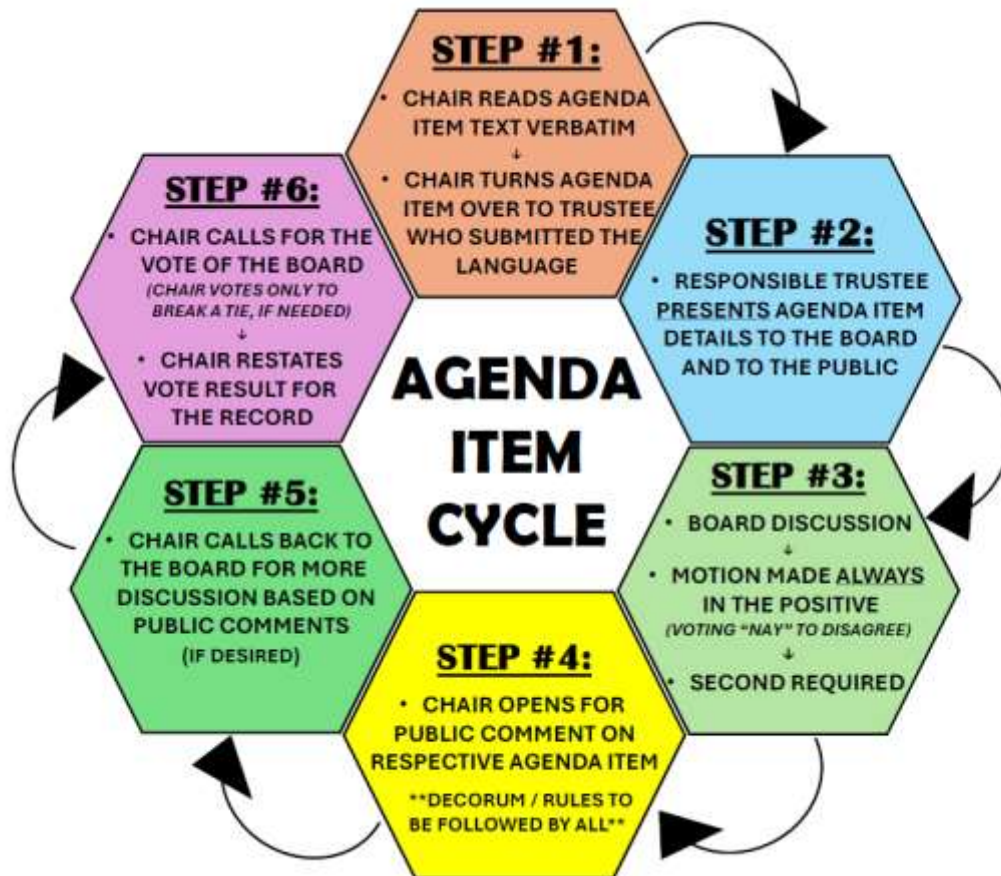
https://us06web.zoom.us/join/87811792003/invitations?signature=nkHf_FKcCrStt_uv_xjtDTM0J0ptABRagHvWCjQ0PuFs

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.

CCRFD BYLAWS TEXT:**SECTION 111 - Board Meetings and Records (cont.):**

7. RULES OF ORDER – The District shall adopt a truncated parliamentary procedure to conduct the public meetings as established here:
- STEP 1 – Chairperson reads the Agenda Item verbatim as written on the released Agenda.
- STEP 2 – Responsible party for Agenda Item presents details to the Board and the public.
- STEP 3 – Chair facilitates Board discussion. When complete, Chair asks if there is a motion from the Board, and if so asks for a second.
- STEP 4 – Chair opens for Public Comment on the respective Agenda item.
- STEP 5 – Chair asks for further Board discussion after Public Comments.
- STEP 6 – Chair calls for the vote of the Board. When complete, Chair restates the vote result for the record.
- Roberts' Rules of Order may be consulted for clarity of process if desired.

VISUAL REPRESENTATION OF PROCESS:

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Tuesday – March 24, 2026 at 6:30PM

Consent Item(s):

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- E. BYLAWS Consolidation: Move language (without any changes) from
SEC.115–“By-Law Amendments” into SEC.102–“Arranging and Amending”**

Canyon Creek Rural Fire District (CCRFD)
P.O. Box 464, Canyon Creek, MT 59633



Board of Trustee's REGULAR Meeting
Monday – February 23, 2026

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: 886 1280 9795

Passcode: 056790

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 (seat absent)

Fire Company Members:

Fire Chief Kai Bauer (in person)
 Captain Will Adamson (in person)
 Bob Justesen, Mechanic (in person)

Community Members / Guests:

Joane Bayer (via Zoom) Ray & Lil Miller (in person)
 Connie Horder (in person) Randy & Deb Williams (in person)

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: 06:32 PM
(All 4 Trustees made Opening Comments)

Opens meeting for Public Comment

Chairman: Consent Item(s): Time: 06:50 PM

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

- A. Meeting Minutes for Special Meeting – Thurs. Feb. 12, 2026 (time stamped)
- B. NOVEMBER 2025 Financial Reports (presented on 01/19/2026)
- C. DECEMBER 2025 Financial Reports (presented on 01/19/2026)
- D. \$194.59 – Reimbursement to probationary Fire Chief Kai Bauer:

AGENDA (cont.)	
Auxiliary: Canyon Creek Fire District Auxiliary Announcement(s): <i>(optional) (no comments made)</i>	Time: 06:50 PM
Treasurer: Treasurer's Report(s): a) JANUARY 2026 Financial Reports (presented) b) Receipt of PERS VFCA Supplemental Insurance Payment of \$150.00	Time: 06:51 PM
Fire Chief: Fire Chief Report: 1. INCIDENTS SINCE LAST REPORT ON 01/14/2026 2. RURAL FIRE COUNCIL 3. APPARTUS STATUS 4. MEMBERSHIP / TRAINING 5. Weather Considerations for Fire Danger Additional Notes / Chief's Comments	Time: 06:57 PM
Chairman: <u>NEW Business - Action Item #1:</u> [WSA] Will consider approving the auto renewal of the 2026/27 VFIS PKG (liability & apparatus) insurance policy effective 01-MAR-2026 for \$8,093.00 ADAMSON Motioned to APPROVE the auto renewal of the 2026/27 VFIS PKG (liability & apparatus) insurance policy effective 01-MAR-2026 for \$8,093.00; STIGMAN Seconded; Public Comments received	Time: 07:12 PM Vote: PASSED 3-0-1*
Chairman: <u>NEW Business - Action Item #2:</u> Will consider ratification of KAI BAUER as the probationary Fire Chief for a period of at or about 6 months STIGMAN Motioned to ratify KAI BAUER as the probationary Fire Chief for a period of at or about 6 months; JUSTESEN Seconded; Public Comments received	Time: 07:26 PM Vote: PASSED 3-0-1*
Chairman: <u>NEW Business - Action Item #3:</u> Will consider authorizing the Fire Chief to represent the District in exploring and pursuing grant opportunities for board approval; ADAMSON Motioned to authorize the Fire Chief to represent the District in exploring and pursuing grant opportunities for board approval; JUSTESEN Seconded; Fire Chief commented Public Comments received	Time: 07:37 PM Vote: PASSED 3-0-1*

AGENDA (cont.)

Chairman: NEW Business - Action Item #4:

Time: 08:02 PM

Will consider authorizing a Trustee as agent to work with the Fire Chief in the exploration and pursuit of grant opportunities for board approval;
ADAMSON Motioned to authorize a Trustee as agent to work with the Fire Chief in the exploration and pursuit of grant opportunities for board approval; STIGMAN Seconded;
No Public Comment

**Vote: PASSED
3-0-1***

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

Time: 08:12 PM

CHAIR JIM THOMAS = (1) Board received a “nasty gram” after the last meeting and was prepared to respond to the inaccuracies in the complaint, but decided that no response was needed; and (2) Hoping that within the next month we can have a decision on the lawsuit (asked the Fire Chief for a bay to be made available).

VICE-CHAIR SAM STIGMAN = *(nothing)*

SECRETARY / TREASURER WENDY ADAMSON = (1) BOCC meeting tentatively scheduled for Trustee appointment on 3/17 and encourages public to attend and show support of CCRFD plus thank the County Commissioners for their repeated help with appointments ; and (2) Would someone be interested in giving up the envelope of the anonymous letter mailed out due pursuing the legality of the return address of the fire district’s P.O. Box being used.

TRUSTEE PEGGY JUSTESEN = *(nothing)*

Chairman: Next meeting date confirmation:

Time: 08:16 PM

REGULAR MEETING = TUESDAY 03/24/2026 at 6:30PM

SPECIAL MEETING = TBD between 03/17/26 – 03/24/26

Chairman: Adjournment

Time: 08:17 PM

APPROVAL

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

Signed by the acting Chairperson:

Canyon Creek Rural Fire District (CCRFD)
P.O. Box 464, Canyon Creek, MT 59633



Board of Trustee's SPECIAL Meeting
Friday – March 20, 2026

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: 878 6835 6845
	Passcode: 517638

ATTENDEES	
Board Members:	Fire Company Members:
Trustee #1 Jim Thomas, Chairman	<i>Prob. Fire Chief Kai Bauer (absent)</i>
Trustee #2 Sam Stigman, Vice-Chair (absent)	<i>Captain William Adamson (absent)</i>
Trustee #3 Wendy Adamson, Secretary/Treasurer	Dale Hudec (probie)
Trustee #4 Peggy Justesen, Trustee (absent)	Bob Justesen, Mechanic
Trustee #5 Ray Miller, Trustee (appt'd. 3/17/2026)	Gregg Weed, Mechanic
	Joane Bayer, Admin.
Community Members / Guests:	
Connie Horder (in person)	John, Kelsey & Nate Wohlfrom (in person)
Lillian Miller (in person)	Kori Dee (via Zoom)
Frank & April Nerat (in person)	Sonny Tapia (via Zoom)
Sue Perkins (in person)	Judith Anne Vincent (via Zoom)
Randy & Deb Williams (in person)	"None" (via Zoom)

AGENDA	
Chairman: Calls the meeting to order	Time: 06:30 PM
Introduced Ray Miller, newly appointed Trustee	
Pledge of Allegiance	
Secretary: Roll call of Board Members present	
Chairman: Opening Comments & Instructions	Time: 06:32 PM
Opens meeting for Public Comment	

AGENDA (cont.)	
Chairman: <u>NEW Business - Action Item #1:</u>	Time: 06:38 PM
<p>Will consider settlement agreement re: <i>Dee, et al, v. Canyon Creek Rural Fire District L&C Case No. DV-25-674;</i></p> <p>ADAMSON motioned to approve the settlement agreement re: <i>Dee, et al, v. Canyon Creek Rural Fire District L&C Case No. DV-25-674;</i></p> <p>MILLER seconded; Public comments received</p>	
	Vote: PASSED 3-0-0
Chairman: For the “Good of the Order” – Trustee’s comments	Time: 07:21 PM
<p>CHAIR JIM THOMAS = (none)</p> <p>VICE-CHAIR SAM STIGMAN = <i>(absent)</i></p> <p>SECRETARY / TREASURER WENDY ADAMSON = Promoted the website and the Agenda Packet for upcoming meetings</p> <p>TRUSTEE PEGGY JUSTESEN = <i>(absent)</i></p> <p>TRUSTEE MILLER = (none)</p>	
Chairman: Next meeting date confirmation:	Time: 07:22 PM
<p>TUESDAY 03/24/2026 = March’s Regular Meeting <i>(rescheduled from the 3rd Monday of the month)</i></p>	
Chairman: Adjournment	Time: 07:23 PM
APPROVAL	
Meeting Minutes approved by the Trustees on <i>(date approved)</i>:	
Signed by the acting Chairperson:	

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

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Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: JANUARY 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							\$ -	\$ 166,504.50		\$ 166,504.50
09/2026	MARCH							\$ -	\$ 166,504.50		\$ 166,504.50
10/2026	APRIL							\$ -	\$ 166,504.50		\$ 166,504.50
11/2026	MAY							\$ -	\$ 166,504.50		\$ 166,504.50
12/2026	JUNE							\$ -	\$ 166,504.50		\$ 166,504.50
	TOTAL	\$ 1,446.38	\$ 1,288.44	\$ 12,701.17	\$ 38,575.65	\$ 97.54	\$ 4,925.97	\$ 59,035.15		\$ 35,353.81	

\$1,750.00

\$14,451.17

CURRENT MONTH MISC. REVENUE		
01/20/26	#30850494	\$ 150.00
State of Montana - PERS		
VFCA Supp. Ins. Rebate		
TOTAL		\$ 150.00

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$166,504.50
CIF Funds Balance	\$59,238.73
Total	\$ 225,743.23
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$59.98
District Balance, Month-end	\$ 225,683.25

County Report - Cash Balances, Month-end	Acct. #
"Operating Cash" GL Account	\$166,504.50 101.01
"Restricted Cash" GL Account	\$116,727.46 102.00
District Balance, Month-end	\$283,231.96

Difference: -\$57,488.73

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: JANUARY 2026

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund

PERIOD	MONTH	MISC. REV	EXPENSES		Beginning Balance:	\$ 57,488.73
		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					\$ 59,238.73
10/2026	APRIL					\$ 59,238.73
11/2026	MAY					\$ 59,238.73
12/2026	JUNE					\$ 59,238.73
	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)								\$ 1,197.35	80%
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95	\$ 325.39	\$ 168.61	\$ 122.45	\$ 115.97						\$ 1,453.78		
-Dues & Subscriptions			\$ 119.94	\$ 5.15	\$ 488.00	\$ 250.96								\$ 864.05		
-Elections			\$ 823.12											\$ 823.12		
-Postage														\$ -		
-Trustee Training					\$ 1,367.30									\$ 1,367.30		
INSURANCE:	\$ 10,500.00							\$ (150.00)							\$ 1,355.00	87%
-MT State Fund / Work Comp						\$ (100.00)								\$ (100.00)		
-VFIS Accident & Sickness (Aug)				\$ 1,605.00										\$ 1,605.00		
-VFIS Comm. & Property (March)														\$ -		
STATION / SITE MAINTENANCE:	\$ 5,000.00						\$ (3,041.00)								\$ 1,672.94	67%
-Building maintenance			\$ 159.44		\$ 69.93	\$ 206.84	\$ 3,487.00							\$ 3,923.21		
-Lawn care						\$ 160.00								\$ 160.00		
-** (NEW) Tools						\$ 365.90	\$ 79.25	\$ 60.58						\$ 505.73		
-(seasonal) Snow Plowing								\$ 125.00						\$ 125.00		
UTILITIES:	\$ 6,500.00														\$ 2,255.79	65%
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00						\$ 746.00		
-Montana Propane			\$ 57.00				\$ 245.92							\$ 302.92		
-NW Energy (electricity)		\$ 159.06	\$ 148.30	\$ 249.12	\$ 134.32	\$ 176.04	\$ 203.22	\$ 136.81						\$ 1,206.87		
APPARATUS / TRUCK MAINT.:	\$ 15,500.00														\$ 6,324.86	59%
-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										\$ 1,841.57		
-Structure EGINE 8112				\$ 99.99	\$ 296.25									\$ 396.24		
-Water Tender 8121				\$ 99.99										\$ 99.99		
-Brush Truck 8131			\$ 1,500.00	\$ 99.99										\$ 1,599.99		
-Brush Truck 8133				\$ 99.99										\$ 99.99		
-Portable Fire Suppression			\$ 17.24											\$ 17.24		
DISTRICT OPERATIONS:	\$ 7,000.00	\$ (2,889.00)													\$ 5,940.73	15%
-Background checks				\$ 20.00										\$ 20.00		
-Dues & Subscriptions		\$ 3,137.00		\$ 50.00	\$ 50.00	\$ 1,275.72	\$ 50.00	\$ 350.00						\$ 4,912.72		
-Operation supplies			\$ 163.58	\$ 33.98	\$ 438.00	\$ 373.04	\$ 200.00							\$ 1,208.60		
-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														\$ 2,933.70	71%
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66	\$ 407.29		\$ 785.25	\$ 321.16						\$ 2,933.70		
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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 22,652.64	67.64%



Acct. Name: Canyon Creek Rural Fire District
Acct. Nbr: 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	<i>CV was =8141</i>	\$ 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	<i>CV was =8141</i>	\$ 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
FISCAL YR.	2024-2025	\$ 3,559.27	<i>CV became =8101</i>	\$ 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

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		\$ -	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	\$ 2,857.19		\$ 2,000.03	682.970	\$2.93	\$ 160.62	47.452	\$3.38	\$ 175.20	52.202	\$3.36	\$ 254.38	79.989	\$3.18	\$ -	0.000		\$ 266.96	85.800	\$3.11

Amy Reeves
Treasurer/Clerk and Recorder
(406) 447-8326



City-County Building
316 North Park/Room #139
Helena, MT 59623

CONSOLIDATED OFFICE OF TREASURER/CLERK AND RECORDER

TO: School, Fire, and Special Districts

DATE: February 19, 2026

RE: Monthly reports

Greetings,

As you all know the county has been working on migrating to a new financial software. January was our conversion month! With the new software came a few changes including a new fund number that is now eight digits instead of three. Please note your reports will also look different, but have the same information you have always relied on. The accounts identifying assets (cash and receivables), liabilities (payables if applicable), revenues, and expenses have had minimal changes, if any.

With our new system we are looking at the future and will be working on the ability to send your reports to you electronically, please email the accounting@lccountymt.gov email with the email address you would like your reports to be sent. We are excited to be able to use this feature to increase productivity, continue to be fiscally responsible by saving time and postage costs, and save our taxpayers money.

If you have any trouble reading your reports please contact Larymie at (406) 447-8327.

Thank you,

A handwritten signature in blue ink that reads "Amy Reeves".

Amy Reeves
Treasurer/Clerk & Recorder

**Lewis and Clark County
FEFM013 General Ledger Activity Listing
Accounting Period: 07/2026**

Report Generated on Feb 19, 2026 2:32:27 PM

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									166,741.98
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	P/I PAYMENT TAXES RE	8.09		
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE	337.28		
JE	JE26000057	07/2026	ST	01/31/2026	JV00054	FPP EOM EXPENSE JAN 26		1,217.52	
JE	JE26000058	07/2026	ST	01/31/2026	JV00055	FPP EOM REVENUES JAN 26	150.00		
JE	JE26000082	07/2026	ST	01/31/2026	JV00080	AutoID: JE260000 Job: 272873	484.67		
Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash							\$980.04	\$1,217.52	166,504.50
72080000-1020000 Canyon Creek Fire / Short term restricted cash									
Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash									116,727.46
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									27,838.78
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE		337.28	
Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c								\$337.28	27,501.50
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									27,838.78
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE	337.28		
Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes							\$337.28		27,501.50
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									
Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									200,311.89
72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									
Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									1,446.38
72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									
Total for Account: 72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,288.44
72080000-3620100 Canyon Creek Fire / Misc Revenue									14,301.17

**Lewis and Clark County
FEFM013 General Ledger Activity Listing
Accounting Period: 07/2026**

Report Generated on Feb 19, 2026 2:32:27 PM

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-3620100 Canyon Creek Fire / Misc Revenue									14,301.17
JE	JE26000058	07/2026	ST	01/31/2026	JV00055	FPP EOM REVENUES JAN 26		150.00	
Total for Account: 72080000-3620100 Canyon Creek Fire / Misc Revenue								\$150.00	14,451.17
72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									38,238.37
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE		337.28	
Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments								\$337.28	38,575.65
72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									89.45
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	P/I PAYMENT TAXES RE		8.09	
Total for Account: 72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts								\$8.09	97.54
72080000-3710200 Canyon Creek Fire / Investment income									4,441.30
JE	JE26000082	07/2026	ST	01/31/2026	JV00080	Allocate Interest income to fu		484.67	
Total for Account: 72080000-3710200 Canyon Creek Fire / Investment income								\$484.67	4,925.97
72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									34,136.29
JE	JE26000057	07/2026	ST	01/31/2026	JV00054	FPP EOM EXPENSE JAN 26	1,217.52		
Total for Account: 72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp							\$1,217.52		35,353.81
Total for Fund: 7208 - Canyon Creek Fire							2,534.84	2,534.84	



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

500 TRN 6480 S Y ST01

106481717576965 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, 2026
through
Jan 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

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2026. 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, 2025. 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: E3-6DCB-483D-2062

New Services Terms and Conditions will be effective for U.S. Bank business clients on March 1, 2026. You can view current and new Services Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2026". If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

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	1		150.00
Other Deposits	7		1,217.52
Other Withdrawals	5		806.94-
Checks Paid	4		560.58-
Ending Balance on Jan 31, 2026		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount
72900001	Jan 20	8354487571	150.00

Total Customer Deposits \$ 150.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 7	ZBA Credit	From Account 153912190367	90.97
Jan 9	ZBA Credit	From Account 153912190367	136.81
Jan 12	ZBA Credit	From Account 153912190367	108.00
Jan 13	ZBA Credit	From Account 153912190367	60.58
Jan 16	ZBA Credit	From Account 153912190367	125.00
Jan 28	ZBA Credit	From Account 153912190367	321.16
Jan 30	ZBA Credit	From Account 153912190367	375.00

Total Other Deposits \$ 1,217.52

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, 2026
 through
 Jan 31, 2026

FOCAL POINT CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 7	Electronic Withdrawal REF=260070142754770Y00	To CARDMEMBER SERV 5911111111WEB PYMT *****7642	\$ 90.97-
Jan 9	Electronic Withdrawal REF=260070065163330Y00	To NORTHWESTERN 4460172280NWE BILL 1069666	136.81-
Jan 12	Electronic Withdrawal REF=260120163199160N00SD	To Lincoln Telephon 810159660 INT_BILL 0000103100	108.00-
Jan 20	ZBA Transfer	To Account 153912190367 2000014987	150.00-
Jan 28	Electronic Withdrawal REF=260270075840410N00	To WEX INC 0841425616FLEET DEBI9100009232335	321.16-
Total Other Withdrawals			\$ 806.94-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27004010	Jan 13	8353957932	60.58	27004015*	Jan 30	9253327978	75.00
27004013*	Jan 16	9253466342	125.00	27004017*	Jan 30	9253327621	300.00
Conventional Checks Paid (4)							\$ 560.58-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 7	0.00	Jan 13	0.00	Jan 28	0.00
Jan 9	0.00	Jan 16	0.00	Jan 30	0.00
Jan 12	0.00	Jan 20	0.00		

Balances only appear for days reflecting change.



Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

EOM Reports

2 messages

Tiffany Kimberling <tkimberling@lccountymt.gov>
To: "wadamson.ccrfd@gmail.com" <wadamson.ccrfd@gmail.com>

Thu, Feb 19, 2026 at 2:40 PM

Here is your end of month reports for January.

Thank you,

Tiffany Kimberling

Accounting Clerk

Lewis and Clark County

Treasurer's office

tkimberling@lccountymt.gov

(406)447-8384

2 attachments

 **Canyon Creek Fire EOM.pdf**
92K

 **MONTHLY REPORT NOTICE0001.pdf**
223K

Wendy Adamson <wadamson.ccrfd@gmail.com>
To: Tiffany Kimberling <tkimberling@lccountymt.gov>
Cc: Amy Reeves <areeves@lccountymt.gov>

Sat, Feb 21, 2026 at 3:45 PM

Hello Tiffany,

I'd like to start off by saying that I really like the presentation of the new reports and with fewer pages.

I think I found an issue with the balance in our 102 Restricted Cash account:

- Balance as of 12/31/2025 (06/2026) = \$59,238.73
- *No activity in the month of January 2026*
- Balance as of 01/31/2026 (07/2026) = \$116,727.46

Since we have our Regular monthly district board meeting on Monday 2/23 evening, I was hoping to get an answer to share with the public as they will be presented with the report as received on Thurs. 2/19.

Thank you!

Best Regards,
Wendy Adamson [406.417.0977]
CCRFD Secretary / Treasurer

Please be advised that this email may become public information. Thank you!

[Quoted text hidden]

 **LCC Restricted Cash Acct.pdf**
145K

Lewis and Clark County
FEFM013 General Ledger Activity Listing
Accounting Period: 07/2026

Report Generated on Feb 19, 2026 2:32:27 PM

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									166,741.98
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	P/I PAYMENT TAXES RE	8.09		
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE	337.28		
JE	JE26000057	07/2026	ST	01/31/2026	JV00054	FPP EOM EXPENSE JAN 26		1,217.52	
JE	JE26000058	07/2026	ST	01/31/2026	JV00055	FPP EOM REVENUES JAN 26	150.00		
JE	JE26000082	07/2026	ST	01/31/2026	JV00080	AutoID: JE260000 Job: 272873	484.67		
Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash							\$980.04	\$1,217.52	166,504.50
72080000-1020000 Canyon Creek Fire / Short term restricted cash									
Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash									116,727.46
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									27,838.78
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE		337.28	
Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c							\$337.28		27,501.50
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									27,838.78
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE	337.28		
Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes							\$337.28		27,501.50
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									
Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									200,311.89
72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									
Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									1,446.38
72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									
Total for Account: 72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,288.44
72080000-3620100 Canyon Creek Fire / Misc Revenue									14,301.17



CANYON CREEK RURAL FIRE DISTRICT
 PO BOX 464
 CANYON CREEK, MT 59633-0000

INVOICE

Remit Payment To:	Customer #:	C39567	PB #:	17671
	Broker:	Rocky Mountain Insurance Services LLC		
VFIS c/o M&T Bank Box 64904 Baltimore, MD 21264-4904	Policy Type:	Portfolio		
	Policy Number:	VFNU-TR-0005416-06		
	Contract Dates:	03/01/2026 TO 03/01/2027		
	Trans Type:	Endorsement		
	Effective Date:	03/01/2026		
	Invoice Date	Invoice Number	Payment Due Date	
<i>Please make checks payable to VFIS.</i>	03/03/2026	30484134	04/02/2026	

Description	Effective Date	Due Date	Future	Current
Policy Premium CHGD # RUNS AND LEVEL OF EMERGMED SERVICES PROVIDED	03/01/2026	04/02/2026		\$191.00
Total Amount Due:				\$191.00

Online Bill Pay Now Available at: <https://www.glatfelters.com/epay>

If any policy or coverage is not wanted, please notify us immediately. Otherwise, an earned premium will be due the company for the time the policy was in force. Failure to remit payment will result in cancellation of coverage.

SR10

183 Leader Heights Rd. | York, PA 17402 | 800.233.1957 | f: 717.747.7085 | vfis.com
 Administered by Volunteer Firemen's Insurance Services, Inc., a/k/a VFIS, and VFIS Insurance Services in CA. CA Insurance Producer License #0B39073

Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

CCRFD 2026/27 policy renewal quotes

chrish@rmismt.com <chrish@rmismt.com>
To: Wendy Adamson <wadamson.ccrfd@gmail.com>
Cc: lukeh@rmismt.com

Thu, Feb 19, 2026 at 2:49 PM

The Underwriting Assistant is going to go back through the RQ – She said she missed the one vehicle value change, but would review it all again and make the changes by endorsement.

Chris Hindoiem

Marketing Coordinator – VFIS Products Montana

406.590.3031 – Cell

Chrish@rmismt.com



Confidentiality Notice: This e-mail is intended solely for the person or entity to which it is addressed and may contain confidential and/or privileged information. Any review, dissemination, copying, printing, or other use of this e-mail by persons or entities other than the addressee is prohibited. If you have received this e-mail in error, please delete the material immediately.

From: Wendy Adamson <wadamson.ccrfd@gmail.com>

Sent: Thursday, February 19, 2026 12:08 AM

[Quoted text hidden]

[Quoted text hidden]

Tuesday - March 24, 2026 at 6:30PM

Consent Item: D. BYLAWS Consolidation

Current Bylaws	<p><u>SEC.102 – Arranging and Amending</u></p> <p>These Bylaws <u>may be</u> amended at any time by the Board of Trustees. Amendments, additions and deletions, after approval by the Board of Trustees <u>shall be</u> added to the master copy by the Secretary of the Board of Trustees. Amendments should be added and new copies distributed as necessary to keep all Trustees, Fire Company members, and the public currently informed.</p> <p><u>SECTION 115 – By-Law Amendments:</u></p> <p>Amendments <u>may be</u> introduced by any Member of the Board at a regular or special meeting called for that purpose. All amendments proposed <u>must be</u> in writing before they are adopted. The Board Secretary <u>shall be</u> responsible for updating District Bylaws.</p>
Proposed Bylaws	<p><u>SEC.102 – Arranging and Amending</u></p> <p>These Bylaws <u>may be</u> amended at any time by the Board of Trustees. Amendments, additions and deletions, after approval by the Board of Trustees <u>shall be</u> added to the master copy by the Secretary of the Board of Trustees. Amendments should be added and new copies distributed as necessary to keep all Trustees, Fire Company members, and the public currently informed.</p> <p>Amendments <u>may be</u> introduced by any Member of the Board at a regular or special meeting called for that purpose. All amendments proposed <u>must be</u> in writing before they are adopted. The Board Secretary <u>shall be</u> responsible for updating District Bylaws.</p> <p><u>SEC.115 – (repealed)</u></p>

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Tuesday - March 24, 2026 at 6:30PM

27

Treasurer's Report:

- **Corrected JANUARY 2026 information from L&CC Treasurer**
- **FEBRUARY 2026 Financial Reports**
- **Status of \$50,000 transfer of funds to CIF account**



Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

January Reports

1 message

Larymie Rada <lrada@lccountymt.gov>
To: Wendy Adamson <wadamson.ccrfd@gmail.com>

Wed, Feb 25, 2026 at 11:00 AM

Hello,

After doing some additional research, we found a report that more closely matches the one we used to run in our old system. It looks like the first report we sent out may have been missing some information.

Thank you for your patience — we're still learning the new system and everything it has to offer. Sorry for any confusion this may have caused. Please see the attached new report.

Thanks,

Larymie Rada

Accounting Clerk 3

Lewis & Clark County



Canyon Creek Fire Jan.pdf
97K

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 07/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Feb 25, 2026 10:14:49 AM

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									166,741.98
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	P/I PAYMENT TAXES RE	8.09		
JE	JE26000027	07/2026	ST	01/29/2026	JV00023	PAYMENT TAXES RE	337.28		
JE	JE26000057	07/2026	ST	01/31/2026	JV00054	FPP EOM EXPENSE JAN 26		1,217.52	
JE	JE26000058	07/2026	ST	01/31/2026	JV00055	FPP EOM REVENUES JAN 26	150.00		
JE	JE26000082	07/2026	ST	01/31/2026	JV00080	AutoID: JE260000 Job: 272873	484.67		
Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash							\$980.04	\$1,217.52	166,504.50
72080000-1020000 Canyon Creek Fire / Short term restricted cash									59,238.73
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72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									1,446.38
Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									1,446.38
72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,288.44
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Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 07/2026
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Page 2

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Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments								\$337.28	38,575.65
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72080000-3710200 Canyon Creek Fire / Investment income									4,441.30
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Total for Fund: 7208 - Canyon Creek Fire							2,534.84	2,534.84	

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

29

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: FEBRUARY 2026

COUNTY FINANCE REPORTS, Operating Cash											
	ENTITL	STATE REV	MISC.	PENALTY &				LESS:	ENDING		
	LEVY	ENTITL	REVENUE	ASSMNT	INTEREST	INTEREST	SUB	EXPENSES	BALANCE		
MONTH	316.00	335.23	362.01	363.01	363.04	371.02	TOTAL	AVAILABLE	511.01		
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							\$ -	\$ 165,549.13		\$ 165,549.13
10/2026	APRIL							\$ -	\$ 165,549.13		\$ 165,549.13
11/2026	MAY							\$ -	\$ 165,549.13		\$ 165,549.13
12/2026	JUNE							\$ -	\$ 165,549.13		\$ 165,549.13
	TOTAL	\$ 1,446.38	\$ 1,288.44	\$ 12,701.17	\$ 38,805.56	\$ 102.71	\$ 5,773.20	\$ 60,117.46		\$ 37,391.49	

\$1,750.00

\$14,451.17

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$165,549.13
CIF Funds Balance	\$59,238.73
Total	\$ 224,787.86
<i>Plus Deposits Outstanding Month-end</i>	-
<i>Less Checks Outstanding Month-end</i>	\$720.03
District Balance, Month-end	\$ 224,067.83

County Report - Cash Balances, Month-end	Acct. #
"Operating Cash" GL Account	\$165,549.13 101.01
"Restricted Cash" GL Account	\$59,238.73 102.00
District Balance, Month-end	\$224,787.86

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: FEBRUARY 2026

CCRFD OPERATING ACCOUNT

CCRFD OTHER SPENDING ACCTS.

County Report: Reconciled Checks Register

Checks Cleared, Current Month				AMOUNT	Notes:
1	4016	Bob Justesen	1/19/2026	\$ 59.98	Home Depot receipt
2	EFT	LincTel	2/10/2026	\$ 108.00	AutoPay
3	EFT	NWE	2/12/2026	\$ 143.99	AutoPay
4	4018	Will Adamson	2/12/2026	\$ 100.00	Jan.2026 Snowplowing
5	4019	VOID	2/12/2026	\$ -	
6	4020	Napa Auto	2/12/2026	\$ 1,231.12	Approved headlights
7	4021	Gregg Weed	2/14/2026	\$ 200.00	Towing 8131
8	4022	Kai Bauer	2/23/2026	\$ 194.59	Approved reimbs.
9					
10					
11					
12					
13					
14					
15					
Total				\$ 2,037.68	

USB Credit Card: AUGUST.2025 CHARGES			AMOUNT	Notes:
1/2/2026	MT Propane		\$ 354.13	JAN.2026 Service
1/7/2026	Staples Office Supply Store		\$ 66.95	Paper + Supplies
1/11/2026	Starlink Internet (Roam 50GB)		\$ 50.00	Monthly fee
1/13/2026	Safeway / K.Zwicker's wife		\$ 34.99	Bereavement
1/13/2026	Staples Office Supply Store		\$ 52.45	Binders + Supplies
1/14/2026	Vista Print		\$ 69.98	Custom Notebooks
1/17/2026	Zoom.com		\$ 1.61	Online Storage
1/21/2026	Zoom.com		\$ 10.00	Online Storage
	<i>DID NOT CLEAR IN FEB.2026</i>		<i>-\$640.11</i>	
Total			PAID EFT 2/28/2026	\$ -

CCRFD Checkbook:

Check Outstanding, Current Month				AMOUNT	Notes:
EFT	WEX	2/26/2026	\$ 79.92	JAN.2026 Charges	
EFT	USB CC	2/28/2026	\$ 640.11	JAN.2026 Charges	
Total				\$ 720.03	

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

TOTAL COUNTY MONTHLY EXPENSES	\$ 2,037.68	\$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1)	\$2,037.68	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	\$0.00	

Budget	\$ 70,000.00
Expenditures [511.01]	\$ 37,391.49
Misc. Revenues [362.01]	\$ (12,701.17)
% Budget Remaining	64.73%

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: FEBRUARY 2026

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund

PERIOD	MONTH	MISC. REV	EXPENSES		Beginning Balance:	\$
		362.01	511.01			
	JULY	\$ 1,000.00				\$ 58,488.73
01/2026	AUGUST	\$ -				\$ 58,488.73
02/2026	SEPTEMBER	\$ -				\$ 58,488.73
03/2026	OCTOBER	\$ -				\$ 58,488.73
04/2026	NOVEMBER	\$ -				\$ 58,488.73
05/2026	DECEMBER	\$ 750.00				\$ 59,238.73
06/2026	JANUARY	\$ -				\$ 59,238.73
07/2026	FEBRUARY	\$ -				\$ 59,238.73
08/2026	MARCH					\$ 59,238.73
09/2026	APRIL					\$ 59,238.73
10/2026	MAY					\$ 59,238.73
11/2026	JUNE					\$ 59,238.73
12/2026	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)								\$ 1,391.94	77%
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95	\$ 325.39	\$ 168.61	\$ 122.45	\$ 115.97	\$ 194.59					\$ 1,648.37		
-Dues & Subscriptions			\$ 119.94	\$ 5.15	\$ 488.00	\$ 250.96								\$ 864.05		
-Elections			\$ 823.12											\$ 823.12		
-Postage														\$ -		
-Trustee Training					\$ 1,367.30									\$ 1,367.30		
INSURANCE:	\$ 10,500.00							\$ (150.00)							\$ 1,355.00	87%
-MT State Fund / Work Comp						\$ (100.00)								\$ (100.00)		
-VFIS Accident & Sickness (Aug)				\$ 1,605.00										\$ 1,605.00		
-VFIS Comm. & Property (March)														\$ -		
STATION / SITE MAINTENANCE:	\$ 5,000.00						\$ (3,041.00)								\$ 1,832.92	63%
-Building maintenance			\$ 159.44		\$ 69.93	\$ 206.84	\$ 3,487.00		\$ 59.98					\$ 3,983.19		
-Lawn care						\$ 160.00								\$ 160.00		
-** (NEW) Tools						\$ 365.90	\$ 79.25	\$ 60.58						\$ 505.73		
-(seasonal) Snow Plowing								\$ 125.00	\$ 100.00					\$ 225.00		
UTILITIES:	\$ 6,500.00														\$ 2,507.78	61%
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00					\$ 854.00		
-Montana Propane			\$ 57.00				\$ 245.92							\$ 302.92		
-NW Energy (electricity)		\$ 159.06	\$ 148.30	\$ 249.12	\$ 134.32	\$ 176.04	\$ 203.22	\$ 136.81	\$ 143.99					\$ 1,350.86		
APPARATUS / TRUCK MAINT.:	\$ 15,500.00														\$ 7,755.98	50%
-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									\$ 396.24		
-Water Tender 8121				\$ 99.99					\$ 615.56					\$ 715.55		
-Brush Truck 8131			\$ 1,500.00	\$ 99.99					\$ 200.00					\$ 1,799.99		
-Brush Truck 8133				\$ 99.99										\$ 99.99		
-Portable Fire Suppression			\$ 17.24											\$ 17.24		
DISTRICT OPERATIONS:	\$ 7,000.00	\$ (2,889.00)													\$ 5,940.73	15%
-Background checks				\$ 20.00										\$ 20.00		
-Dues & Subscriptions		\$ 3,137.00		\$ 50.00	\$ 50.00	\$ 1,275.72	\$ 50.00	\$ 350.00						\$ 4,912.72		
-Operation supplies			\$ 163.58	\$ 33.98	\$ 438.00	\$ 373.04	\$ 200.00							\$ 1,208.60		
-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														\$ 2,933.70	71%
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66	\$ 407.29		\$ 785.25	\$ 321.16						\$ 2,933.70		
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	\$ -	\$ -	\$ -	\$ -		\$ 24,690.32	64.73%



Acct. Name: Canyon Creek Rural Fire District
Acct. Nbr: 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	<i>CV was =8141</i>	\$ 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	<i>CV was =8141</i>	\$ 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
FISCAL YR.	2024-2025	\$ 3,559.27	<i>CV became =8101</i>	\$ 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

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		\$ -	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	\$ 2,882.82		\$ 2,025.66	693.196	\$2.92	\$ 160.62	47.452	\$3.38	\$ 175.20	52.202	\$3.36	\$ 254.38	79.989	\$3.18	\$ -	0.000		\$ 266.96	85.800	\$3.11

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 08/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Mar 17, 2026 1:51:29 PM

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									166,504.50
JE	TAXESFEB0115	08/2026	ST	02/15/2026	JV00078	P/I PAYMENT TAXES RE	1.19		
JE	TAXESFEB0115	08/2026	ST	02/15/2026	JV00078	PAYMENT TAXES RE	39.05		
JE	TAXESFEB162826	08/2026	ST	02/28/2026	JV00103	P/I PAYMENT TAXES RE	3.98		
JE	TAXESFEB162826	08/2026	ST	02/28/2026	JV00103	PAYMENT TAXES RE	190.86		
JE	JE26000112	08/2026	ST	02/28/2026	JV00121	FPP EOM EXPENSE FEB 26		2,037.68	
JE	JE26000138	08/2026	ST	02/28/2026	JV00152	AutoID: JE260001 Job: 294886	847.23		
Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash							\$1,082.31	\$2,037.68	165,549.13
72080000-1020000 Canyon Creek Fire / Short term restricted cash									59,238.73
Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash									59,238.73
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									27,501.50
JE	TAXESFEB0115	08/2026	ST	02/15/2026	JV00078	PAYMENT TAXES RE		39.05	
JE	TAXESFEB162826	08/2026	ST	02/28/2026	JV00103	PAYMENT TAXES RE		190.86	
Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c								\$229.91	27,271.59
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									27,501.50
JE	TAXESFEB0115	08/2026	ST	02/15/2026	JV00078	PAYMENT TAXES RE	39.05		
JE	TAXESFEB162826	08/2026	ST	02/28/2026	JV00103	PAYMENT TAXES RE	190.86		
Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes							\$229.91		27,271.59
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									1,446.38
Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									1,446.38
72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,288.44
Total for Account: 72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,288.44
72080000-3620100 Canyon Creek Fire / Misc Revenue									14,451.17

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 08/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Mar 17, 2026 1:51:29 PM

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE	
72080000-3620100 Canyon Creek Fire / Misc Revenue									14,451.17	
Total for Account: 72080000-3620100 Canyon Creek Fire / Misc Revenue									14,451.17	
72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									38,575.65	
JE	TAXESFEB0115	08/2026	ST	02/15/2026	JV00078	PAYMENT TAXES RE		39.05		
JE	TAXESFEB162826	08/2026	ST	02/28/2026	JV00103	PAYMENT TAXES RE		190.86		
Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									\$229.91	38,805.56
72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									97.54	
JE	TAXESFEB0115	08/2026	ST	02/15/2026	JV00078	P/I PAYMENT TAXES RE		1.19		
JE	TAXESFEB162826	08/2026	ST	02/28/2026	JV00103	P/I PAYMENT TAXES RE		3.98		
Total for Account: 72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									\$5.17	102.71
72080000-3710200 Canyon Creek Fire / Investment income									4,925.97	
JE	JE26000138	08/2026	ST	02/28/2026	JV00152	Allocate Interest income to fu		847.23		
Total for Account: 72080000-3710200 Canyon Creek Fire / Investment income									\$847.23	5,773.20
72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									35,353.81	
JE	JE26000112	08/2026	ST	02/28/2026	JV00121	FPP EOM EXPENSE FEB 26	2,037.68			
Total for Account: 72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									\$2,037.68	37,391.49
Total for Fund: 7208 - Canyon Creek Fire							3,349.90	3,349.90		



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

500 TRN 6480 S Y ST01

106481759436828 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 2, 2026
through
Feb 28, 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

INFORMATION YOU SHOULD KNOW

New Services Terms and Conditions will be effective for U.S. Bank business clients on March 1, 2026. You can view current and new Services Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2026". If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items	\$	
Beginning Balance on Feb 2			0.00
Other Deposits	6		2,037.68
Other Withdrawals	2		251.99-
Checks Paid	5		1,785.69-
Ending Balance on Feb 28, 2026		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 5	ZBA Credit	From Account 153912190367	59.98
Feb 10	ZBA Credit	From Account 153912190367	108.00
Feb 12	ZBA Credit	From Account 153912190367	243.99
Feb 17	ZBA Credit	From Account 153912190367	1,231.12
Feb 18	ZBA Credit	From Account 153912190367	200.00
Feb 27	ZBA Credit	From Account 153912190367	194.59
Total Other Deposits			\$ 2,037.68

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 10	Electronic Withdrawal	To Lincoln Telephon	108.00-
	REF=260410108002210N00SD	810159660 INT_BILL 0000103100	
Feb 12	Electronic Withdrawal	To NORTHWESTERN	143.99-
	REF=260410086538450Y00	4460172280NWE BILL 1069666	
Total Other Withdrawals			\$ 251.99-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27004016	Feb 5	8953481042	59.98	27004021	Feb 18	8655007949	200.00
27004018*	Feb 12	8953367812	100.00	27004022	Feb 27	9253485148	194.59
27004020*	Feb 17	8356481758	1,231.12				

* Gap in check sequence

Conventional Checks Paid (5) \$ 1,785.69-



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

Business³⁹ Statement

Account Number:

1 539 1219 0417

Statement Period:

Feb 2, 2026

through

Feb 28, 2026

Page 2 of 2

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Balance Summary

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Feb 5	0.00	Feb 12	0.00	Feb 18	0.00
Feb 10	0.00	Feb 17	0.00	Feb 27	0.00

Balances only appear for days reflecting change.



Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

CCRFD Transfer

1 message

Wendy Adamson <wadamson.ccrfd@gmail.com>

Wed, Mar 4, 2026 at 12:26 AM

To: Accounting <accounting@lccountymt.gov>, Amy Reeves <areeves@lccountymt.gov>

Hello,

The Board recently approved a transfer of \$50,000:

-from the 72080000-1010100 Canyon Creek Fire / Operating Cash

-to the 72080000-1020000 Canyon Creek Fire / Short term restricted cash

Attached please find the recorded minutes of the board meeting reflecting the vote for this transfer as Action Item #1 (on pg.2).

Please review and let me know if you have any questions. Thank you!

*Best Regards,**Wendy Adamson [406.417.0977]**CCRFD Secretary / Treasurer**Please be advised that this email may become public information. Thank you!*

 **E) 2026.01.19 - OFFICIAL MTG MINS TO FILE (recorded).pdf**

5290K

Fire Chief's Report:

- 1. INCIDENTS REPORT**
 - 2. RURAL FIRE COUNCIL**
 - 3. APPARTUS STATUS**
 - 4. MEMBERSHIP / TRAINING**
 - 5. WEATHER: Considerations for Fire Danger**
- **Additional Notes / Chief's Comments**
 - **Chief's request to add the following item/s to the Board Meeting Agenda for 3/24/2026**
 - **Additional Wildland Fire Mitigation Assessment Grant Options for Assessment, Planning, and Mitigation**

FIRE CHIEF’s REPORT

Department: Canyon Creek Rural Fire District

Date: 03/19/2026

Prepared by: Kai Bauer, Fire Chief (Prob.) and Will Adamson, Captain



1. INCIDENTS REPORT:

Month/Year	Fire	Medical/ LA	MVA	Total
January 2026	4	5		9
February 2026	4	4 / 1	0	9
March 2026	2	3		5
April 2026				

** Incident count only for incidents where CCRFD personnel responded as identified in the 911 ActiveAlert.*

2. RURAL FIRE COUNCIL:

Last meeting 3/2/2026, West Valley FD

Highlights: Emphasis on Tri-Counties Fire Safe Working Group and the offers for wildland fire assessments and avenues of mitigation.

1. Tri-County FireSafe Working Group: Continue to offer FREE WILDFIRE RISK ASSESSMENTS. <https://tcfswg.org/> sign up now and get ahead and start on protecting your home and property!

“Qualified property owners who receive an assessment may be eligible for grants that typically cover 75% of mitigation costs, with the homeowner covering the remaining 25%. Eligible work includes creating defensible space, reducing hazardous fuels within 2 miles of the home, and potentially upgrading to ignition-resistant construction”

ATTACHED TO THIS REPORT IS A LIST OF LOCAL, STATE, AND FEDERAL RESOURCE
(a link is embedded with each resource, inquire further about information, assessments, and grants)

3. APPARATUS STATUS:

Apparatus #	Type	Status	Location	Notes
8101	CV/QRU	In-Service	Fire Station	
8111	Engine	In-Service	Fire Station	
8112	Engine	In-Service	Fire Station	
8121	Tender	In-Service	Fire Station	Recent Battery Replacement x4
8131	Brush Truck	In-Service	Fire Station	Clutch Repair Complete
8133	Brush Truck	Out of Service	Fire Station	Electrical Issue Rear Light & Radio - Mechanics are working issues currently.

4. MEMBERSHIP/TRAINING:

Current Members: **12**

Full members: **5**

Probationary Members: **4**

Mechanics: **2**

Volunteers: **1** Admin

*On Feb 24, FF John Keller stepped down as Asst. Chief. He will continue to serve our community as a FF and EMT. We are very grateful for his continued commitment to our communities.

** The position of Asst. Chief will not be filled at this time.

February 2/9/2026 and 2/24/2026

Annual Sexual Harassment Training and HIPAA/PHI Compliance Training Completed.

March Training Sessions: 3/9/2026 & 3/23/2026

5. WEATHER: Considerations for Fire Danger

March: Montana in general has had quite the swing in weather of experiencing at least 3 seasons in a week's time. The extreme Winter storm that we all experienced 13 - 15 March, however challenging the heavy wet snow was, the moisture was well needed. The statewide and local snowpack and moisture levels have significantly shifted to almost normal conditions and much of the state with regard to current drought status.

Additional Notes/Chief's Comments:

1. Inventory Update: Inventory is 85% complete, and will be at 100% by the end of March. A link will be sent to all Trustees. Please review and compile a list of questions and feedback to the Chief and Captain.
2. ImageTrend Software - The inventory has not been entered into the software until the training webinar has been scheduled
3. The Chief received an anonymous donation of goods from a community member that consisted of: 50" LG TV, TV mounting bracket, 10 packs for Volunteer members, food to cook meals for Volunteers, a heating tray for meals, and clear plastic tubs for storage of equipment. The value of the combined items is \$618.00.

Chief's request to add the following item/s to the Board Meeting Agenda for 3/24/2026:

1. Request review and adoption of updated SOG's and supporting SOP's. A binder will be provided to each board member. We understand that the SOG's and By-Laws are living documents and require regular review to ensure legal and other requirements set forth by Montana Code Annotated (MCA), National Fire Protection Association (NFPA), and other policy making bodies.
2. Recommend revising our expense policy. The current \$100.00 maximum per expenditure is now unrealistic in large part due to inflation. Supporting evidence, Bureau of Labor and Statistics (BLS) CPI data shows what cost \$100.00 in 2020 has the same purchasing power as about \$137.00, a roughly 37% increase. This forces staff to split purchases, delay needed items, or seek extra approvals for routine transactions - adding burden without improving oversight.

Replace the rigid \$100 limit with a flexible standard: Expenditures of any amount are permitted when necessary and reasonable, with a brief written explanation required only for single purchases over \$250. Receipts, budget checks, and standard approval will continue to apply.

Benefits: Reflects, today's economic reality 2. Reduces unnecessary administrative friction 3. Maintains full accountability and focus on significant decisions

The only authorizing Fire Co. personnel to make any purchases at this time is the Chief, Captain, and Lead Mechanic. Thank you for considering this practical update.

3. (This item is also being addressed in the overall review of SOG and SOP update in item #1) Recommend revising our expense policy for vehicle/apparatus maintenance. Current

expenses for apparatus maintenance falls under the *“Exception to the \$100.00 limit for individual purchases which do not require Board approval per purchase and stay within the approved budget are authorized..”*

c. Vehicle maintenance (fuel, oil, fluids, air brake additives, maintenance parts)

The current policy does satisfy this exception for the recent expenditure of \$649.64.00 under *“maintenance parts”* as a catch-all phrase. However, the language can be improved.

Consider changing to:

c. Apparatus Maintenance (standard maintenance parts with replacement in kind) no upgrades or additions are covered under this exception.

Trustee Smith-Adamson also proposed a like change to:

c. Vehicle Maintenance (maintenance parts and supplies, batteries, etc.)

(e.g. Recent replacement of batteries for 8121 Tender, required 4 new batteries. After mechanical review the batteries were also at the end of their life having been purchased in 2021. Apparatus batteries are maintenance parts, they are replaced on a fixed 3-5 year schedule under manufacturer guidelines and NFPA 1911.

4. Request to revisit the need for a station power backup system. As we are reminded not only with drastic shifts in unpredictable weather (e.g. increase in number of wind storms, etc.), one of the main utility companies NorthWestern Energy (NWE) has clearly indicated to the public that power outages especially during wind storms and wildfire periods, will more frequently occur in an effort to minimize risk of further fire ignition. I strongly recommend we are proactive about ensuring when this occurs in our immediate area that the station is able to fully function and operate as a likely Incident Command Post as it has in the past (e.g. Horsefly Fire 2019).

Additional Wildland Fire Mitigation Assessment Grant Options for Assessment, Planning, and Mitigation:

County-Level

- **FEMA Post-Disaster Fire Mitigation via TCFSWG**

Following the 2025 North Hills Fire, Lewis & Clark County received ~\$450K in FEMA funds. These reimburse up to 75% of costs for defensible space, fuel reduction, ignition-resistant upgrades, and erosion control. Applications were accepted late 2025 with a Dec 31 deadline; similar cycles may recur post-fire

<https://www.prismnews.com/local/lewis-and-clark-mt/county-eligible-for-450000-fema-aid-homeowners-must-apply>

-
- **Tri-County FireSafe Working Group Grants**

As previously discussed, the group offers ongoing mitigation grants for defensible space, fuels reduction, and ignition-resistant construction, managed locally via assessment and cost-share

http://www.trilakesvfd.com/wp-content/uploads/2019/11/Guidelines_public_handout_110419.pdf

State-Level (Montana)

- **HMGP (Hazard Mitigation Grant Program) & HMGP Post-Fire**

Administered by Montana DES, these FEMA-funded grants support fire mitigation efforts post-declared wildfires, covering defensible space, ignition-resistant retrofits, erosion control, watershed work, etc. Cost share: 75% federal / 25% local. Lewis & Clark County is prioritized if an FMAG is declared. <https://des.mt.gov/Mitigation/Mitigation-Grants>

- **BRIC (Building Resilient Infrastructure and Communities)**

Replaces PDM, funding pre-disaster mitigation including wildfire prevention, planning, and community wildfire protection initiatives

https://www.fema.gov/sites/default/files/documents/fema_funded-wildfire-mitigation-activities.pdf

- **Montana Resiliency Fund (via MTDES NOFO)**

State funding under HB424 aimed at hazard mitigation projects—including wildfire-related—on public/public-infrastructure and private lands. Requires FEMA-approved plans https://des.mt.gov/Mitigation/State-NOFO-Resiliency-Fund_FINAL.pdf

-
- **DNRC Forestry Grants**

<https://dnrc.mt.gov/Forestry/Grants/Community-Wildfire-Defence-Grant>

- *Community Wildfire Protection Plan Grant*: Funds CWPP development or implementation. Plan grants ≤ \$250K (10% match), and implementation ≤ \$10M (25% match)
- *Hazardous Fuels Reduction Grant*: Ongoing RFPs for non-federal land, targeting areas 3–10 miles from national forest treatment zones; 25% match required
- Additional DNRC offerings include Cooperative Fire Protection, Volunteer Fire Assistance, Landscape Scale Restoration, and Western States WUI grants
- **FireSafe Montana (non-profit coordination)** Provides matching funds via FireSafe Councils after a free risk assessment, linking homeowners to state and federal mitigation funding. <https://firesafemt.org/financial-assistance/>

Federal-Level

- **USDA Forest Service – Community Wildfire Defense Grant (CWDG)**
Under the Bipartisan Infrastructure Law, supports communities updating CWPPs or implementing mitigation projects in the WUI. Competitive and prioritized for high-hazard, low-income, post-disaster communities.
<https://www.fs.usda.gov/managing-land/fire/grants/cwdg>
- **USDA NRCS – EQIP (Environmental Quality Incentives Program)**
Offers financial assistance to forest landowners and farmers for conservation practices including wildfire risk reduction. Applications accepted continually; evaluation deadlines set locally (often Jan 15).
<https://www.nrcs.usda.gov/programs-initiatives/environmental-quality-incentives-program/montana/environmental-quality>
- **USDA Rural Development – Disaster Home Repair Grants**
Provides grants (up to ~\$32K) to very-low/low income homeowners for disaster (including fire) recovery measures. Open until April 30, 2026
<https://www.rd.usda.gov/programs-services/single-family-housing-programs/single-family-housing-rural-disaster-home-repair-grants>
- **FEMA Grant Programs**
 - FMAG provides emergency assistance and opens eligibility for HMGP Post-Fire funding

(DUE TO THE LAPSE IN FEDERAL FUNDING FEMA IS UNABLE TO PROVIDE FURTHER SUPPORT AT THIS TIME)

 - *Pre-Disaster Mitigation (PDM)* evolves under BRIC; offers competitive grants for planning and mitigation <https://wildfirerisk.org/reduce-risk/funding/>

- **BLM Community Wildfire Assistance Program**
Through cooperative agreements, covers hazardous fuel reduction on non-federal lands, CWPP development, community education, and firefighting training
<https://www.blm.gov/programs/public-safety-and-fire/fire-and-aviation/regional-info/montana-dakotas/assistance>
- **U.S. Fish & Wildlife – Prescribed Fire Funding**
Although primarily for federal units like refuges, prescribed burn initiatives under BIL may create local partnerships in multi-agency efforts
<https://www.fws.gov/story/2024-06/reducing-wildfire-risk-montana>
- **Non-Federal Support via Volunteer Fire Assistance**
Administered by USDA Forest Service through state foresters, these grants equip and train volunteer fire departments in rural areas—apply via state forestry agencies.

*******DON'T WAIT, INQUIRE NOW AND SCHEDULE THAT FIRE ASSESSMENT*******

NEW Business Action Item(s):

- 1) Will consider revising Bylaws [SEC.111 – Board Meetings and Records] to add paragraph 9. – “FIRE CHIEF PRIVILEDGES”
(see Agenda Packet for specific language to be considered)

- 2) Will consider revising Bylaws to add “SEC.116 – Official District Logo”
(see Agenda Packet for specific language to be considered)

- 3) [JT] Will consider building an information center on the fire district grounds in memoriam of Kevin Zwicker.

- 4) [WSA] Will consider applying for a \$500 grant through LincTel to be used for the memorial information center and, if granted, CCRFD will match the funds for the build

- 5) Will consider revising SOG document regarding “Vehicle Maintenance” (under the Purchasing Supplies and Maintenance Items on pg.9)
(see Agenda Packet for specific language to be considered)

- 6) Will consider revising expense policy

Tuesday - March 24, 2026 at 6:30PM

Action Item(s) cont.:

Action Item #1:	Will consider revising Bylaws [SEC.111 – Board Meetings and Records] to add paragraph 9. – “FIRE CHIEF PRIVILEGES”
New	Proposed language for Bylaws amendment: <u>SEC.111 – Board Meeting and Records:</u> 9. The Fire Chief is invited to sit at the table with the Trustees during board meetings and participate in the board discussion on any fire district matter. The Fire Chief is not permitted to vote on any Agenda Item motion.

Tuesday - March 24, 2026 at 6:30PM

Action Item(s) cont.:

Action Item #2:	Will consider revising Bylaws to add “SEC.116 – Official District Logo”
Current Bylaws	<u>SEC.116 –Repealed on August 4, 2025:</u> <i>The previous text was consolidated into Section 106 making Section 116 open and unused.</i>
New	Proposed language for Bylaws amendment: <u>SEC.116 – Official District Logo</u> The CCRFD logo presented on the cover sheet of the Bylaws document was created and adopted by the District, and is the official image representing Canyon Creek Rural Fire District. The likeness of the logo has been placed on the following items: apparatus decals, equipment, PPE & gear, promotional materials, official documentation, online platforms, and more. Any changes to the logo image for CCRFD must be approved by the Board of Trustees before release to the public and implementation on (but not limited to) the above-listed items.

Tuesday - March 24, 2026 at 6:30PM

Action Item(s) cont.:

Action Item #5:	Will consider revising SOG document regarding "Vehicle Maintenance" (under the Purchasing Supplies and Maintenance Items on pg.9)
Current SOG	<p>2. Exceptions to the \$100.00 limit for individual purchases which do not require Board approval per purchase and stay within the approved budget are authorized for the following regular items:</p> <ul style="list-style-type: none">a. Firefighting supplies (utilized for an incident or authorized training)b. Medical supplies and medicationsc. <u>Vehicle maintenance (fuel, oil, fluids, air brake additives, maintenance parts)</u>d. Wildland PPE for active volunteers (including but not limited to: uniform shirts, pants, helmets, gloves, fire shelters and packs)
New	<p>Proposed language for SOG amendment:</p> <p>2. Exceptions to the \$100.00 limit for individual purchases which do not require Board approval per purchase and stay within the approved budget are authorized for the following regular items:</p> <ul style="list-style-type: none">a. Firefighting supplies (utilized for an incident or authorized training)b. Medical supplies and medicationsc. <u>Vehicle maintenance (maintenance parts and supplies, batteries, etc.)</u>d. Wildland PPE for active volunteers (including but not limited to: uniform shirts, pants, helmets, gloves, fire shelters and packs)



NAPA charges

3 messages

Wendy Adamson <wadamson.ccrfd@gmail.com>

Sat, Mar 7, 2026 at 2:52 PM

To: Kai Bauer <ccrfd2266@gmail.com>, Will Adamson <IRONCASTLE1976@gmail.com>

Hello Chief and Captain,

I am in receipt of the NAPA Auto Parts statement for the month of Feb.2026 and I picked up the charge receipts from the box at the fire hall.

I am concerned about the purchase of the batteries over \$100/ea. with the current language of the SOG purchase section. I fully understand if we might see this issue differently, however I'm concerned about following the policy as carefully as possible during this regrowth and probationary period.

I believe that the district is moving toward a future where vehicle maintenance, repair and budget will be well defined, but I recognize we are still months away from the "perfect" language being developed. Including a better understanding of repairs (to put an unworking vehicle back into service) and maintenance (upkeep of vehicles in service)... of course my definitions at the moment.

That being said, I'd like to advocate for a small change to the existing SOG language to better represent some room for interpretation for the Command Staff without needing Board involvement and approvals on *everything* outside of a defined list.

Specifically, under Purchasing Supplies and Maintenance Items (pg.9):

SOG language currently says:

1. Exceptions to the \$100.00 limit for individual purchases which do not require Board approval per purchase and stay within the approved budget are authorized for the following regular items:
 - a. Firefighting supplies (utilized for an incident or authorized training)
 - b. Medical supplies and medications
 - c. Vehicle maintenance (fuel, oil, fluids, air brake additives, maintenance parts)
 - d. Wildland PPE for active volunteers (including but not limited to: uniform shirts, pants, helmets, gloves, fire shelters and packs)

I propose the following for your consideration to change:

1. Exceptions to the \$100.00 limit for individual purchases which do not require Board approval per purchase and stay within the approved budget are authorized for the following regular items:
 - a. Firefighting supplies (utilized for an incident or authorized training)
 - b. Medical supplies and medications
 - c. Vehicle maintenance (maintenance parts and supplies, batteries, etc.)
 - d. Wildland PPE for active volunteers (including but not limited to: uniform shirts, pants, helmets, gloves, fire shelters and packs)

To sum up, I think this would be a good temporary solution to the current format for now. The "etc." creates the breathing room we could use right now, and I hope would leave any questioning to a minimum as to why this change was approved after the purchase date of these batteries.


Please let me know as I'd be happy to advocate for this as an agenda item and would be happy to present in the same format that all the bite-sized bylaws wording changes were handled. The public feedback on the way we handled those language change presentations was positive.

Thanks!

*Best Regards,
Wendy Adamson [406.417.0977]
CCRFD Secretary / Treasurer*



Please be advised that this email may become public information. Thank you!

 **NAPA AUTO PARTS (Feb.2026 Statement).pdf**
2053K

Wendy Adamson <wadamson.ccrfd@gmail.com>
To: Kai Bauer <ccrfd2266@gmail.com>, Will Adamson <IRONCASTLE1976@gmail.com>
Cc: jim thomas <jthomasccvfd@gmail.com>

Sat, Mar 14, 2026 at 10:41 AM

Hello Chief and Captain,

I'm following up on the email from last Saturday. With the upcoming week having a lot of expectations for the Trustees time and energy, I'm trying to get as ahead as I can on the next regular meeting agenda items. That said, I've attached the SOG language change proposal to add to the Agenda Packet.

Please review and advise. Thanks!

*Best Regards,
Wendy Adamson [406.417.0977]
CCRFD Secretary / Treasurer*

Please be advised that this email may become public information. Thank you!

[Quoted text hidden]

2 attachments

 **NAPA AUTO PARTS (Feb.2026 Statement).pdf**
2053K

 **AI-x) SOGS Revision - Vehicle Maintenance.docx**
24K

CCRFD CPT <ccrfd2266@gmail.com>
To: Wendy Adamson <wadamson.ccrfd@gmail.com>
Cc: Will Adamson <ironcastle1976@gmail.com>, jim thomas <jthomasccvfd@gmail.com>

Sat, Mar 14, 2026 at 1:50 PM

Hi Wendy,

Thank you for the follow up email. I will be asking the chair to add some agenda items for the next regular meeting. One of which are some proposed changes to the SOGs. Your recommendation for the expenditure on "Maintenance etc" is one of those changes. Before I can submit them to the board for review we as a fire company needs to discuss them. We will not be able to accomplish this till the our next training.

I will provide the proposed changes as soon as we are able to. The up-tempo with this past week and now weather has shifted our priorities to response.

Thank you for your understanding and support.

V/R
Kai

Kajetan (Kai) Bauer
CCRFD, Prob. Fire Chief

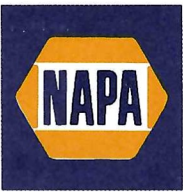
On Mar 14, 2026, at 10:41, Wendy Adamson <wadamson.ccrfd@gmail.com> wrote:

[Quoted text hidden]

2 attachments

 **NAPA AUTO PARTS (Feb.2026 Statement).pdf**
2053K

 **AI-x) SOGS Revision - Vehicle Maintenance.docx**
24K



AUTO PARTS

NAPA AUTO PARTS 66
GREAT FALLS

601 SIXTH STREET SW UNIT 1
GREAT FALLS, MT 59404

BILL TO
Canyon Creek Rural Fire District
P.O. Box 464
Canyon Creek, MT 59633-0000

STATEMENT

ACCT#	SM#	PAGE
46950	1	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/J.E.
01/31/2026	PRV	Balance	1,231.12	
02/17/2026	PMT	49-2172026	1,231.12 Cr	4020
02/02/2026	INV	47-15346	103.98	8112
02/25/2026	INV	47-22339	721.64	8121
02/26/2026	INV	47-22416	72.00 Cr	
02/26/2026	INV	47-22622	32.99	8133



CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
786.61	0.00	0.00	0.00
DATE 02/28/2026	Total Owed		786.61
TERMS Net 10th Service	Total Dating		0.00
STORE 500008049	Total Due-->		786.61

Poison Creek Inc - Great Falls
601 6TH STREET SW UNIT 1 406-453-6517
GREAT FALLS, MT 59404

ACCT#	BILL TO	TOTAL NOW DUE
46950	Canyon Creek Rural Fire District	786.61
CLOSING DATE	02/28/2026	AMOUNT ENCLOSED \$



500008047
 NAPA HELENA
 2035 N Last Chance Gulch
 Ref By _____ Ver By _____
 HELENA, MT 59601
 (406) 443-5431

Time: 12:49
 Date: 02/02/2026
 Page: 1/1

Invoice Number **57** 015346

 eInvoice# BIL00047015346

SOLD TO
 46950
 Canyon Creek Rural Fire District
 P.O. Box 464
 Canyon Creek, MT 59633-0000

Delivery Option:
 Anticipated Time: 0 02/04/2026 08:30 AM
 Attention:
 Tax Exemption:
 PO# 8112
 Terms: Net 10th Service Charge

Y Y
 OCR
 5000080470153464

Part Number	Line	Description	Quantity	Price	Net	Total	
819-6315	BK	LIFT SUPPORT UNIV () Qty: 2 from: SLC -- ETA: 02/04/2026 08:30 AM	2.00	95.76	51.9900	103.98	T

Employee: 8 , COLE
 Sales Rep: 1 , Zowada
 Accounting Day: 2

Subtotal	103.98
TAXTABLE 1 0.0000%	0.00
Total	103.98
Charge Sale	103.98

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 Now Open 7 Days a week
 THANK YOU NO RETURN ON
 INSTALLED ELECTRICAL

CUSTOMER COPY



500008047
 NAPA HELENA
 2035 N Last Chance Gulch
 Ref By _____ Ver By _____
 HELENA, MT 59601
 (406) 443-5431

Time: 16:36
 Date: 02/25/2026
 Page: 1/1

Invoice Number 022339

 eInvoice# BIL00047022339

SOLD TO
 46950
 Canyon Creek Rural Fire District
 P.O. Box 464
 Canyon Creek, MT 59633-0000

Delivery Option:
 Anticipated Time:
 Attention: kajetan
 Tax Exemption:
 PO#: 8121
 Terms: Net 10th Service Charge

Y Y
 OCR
 5000080470223399

Part Number	Line	Description	Quantity	Price	Net	Total	
8434AAA	BAT	NAPA The Legend Premium Batt (170)	4.00	257.84	162.4100	649.64	T
8434AAA	BAT	Core Deposit (170)	4.00	18.00	18.0000	72.00	TD

Employee: 15 , David
 Sales Rep: 1 , Zowada
 Accounting Day: 25

Subtotal	721.64
TAXTABLE 1 0.0000%	0.00
Total	721.64
Charge Sale	721.64


Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 Now Open 7 Days a week
 THANK YOU NO RETURN ON
 INSTALLED ELECTRICAL

* There will be a credit to the Account
 Once the old Batteries are Returned for a Core Refund. - Kai
 CUSTOMER COPY



500008047
 NAPA HELENA
 2035 N Last Chance Gulch
 Ref By _____ Ver By _____
 HELENA, MT 59601
 (406) 443-5431

Time: 09:36
 Date: 02/26/2026
 Page: 1/1

Invoice Number **58** 022416

 eInvoice# BIL00047022416

SOLD TO

46950
 Canyon Creek Rural Fire District
 P.O. Box 464
 Canyon Creek, MT 59633-0000

Delivery Option:
 Anticipated Time:
 Attention:
 Tax Exemption:
 PO#:
 Terms: Net 10th Service Charge

Y Y
 OCR
 5000080470224165

Part Number	Line	Description	Quantity	Price	Net	Total
8434AAA	BAT	Core Deposit (170) This item was purchased on invoice # 22339 02/25/2026	-4.00	18.00	18.00	72.00 C TD

Employee: 108 , COLE
 Sales Rep: 1 , Zowada
 Accounting Day: 26

Subtotal	72.00 C
TAXTABLE 1 0.0000%	0.00
Total	72.00 CR
Credit Memo	72.00 CR


Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 Now Open Sundays 10-4
 THANK YOU NO RETURN ON
 INSTALLED ELECTRICAL

CUSTOMER COPY



500008047
 NAPA HELENA
 2035 N Last Chance Gulch
 Ref By _____ Ver By _____
 HELENA, MT 59601
 (406) 443-5431

Time: 14:58
 Date: 02/26/2026
 Page: 1/1

Invoice Number 022622

 eInvoice# BIL00047022622

SOLD TO

46950
 Canyon Creek Rural Fire District
 P.O. Box 464
 Canyon Creek, MT 59633-0000

Delivery Option:
 Anticipated Time:
 Attention:
 Tax Exemption:
 PO#: 8133
 Terms: Net 10th Service Charge

Y Y
 OCR
 5000080470226225

Part Number	Line	Description	Quantity	Price	Net	Total
7993078	BK	MANUAL 99-02 FORD PU (740)	1.00	61.54	32.9900	32.99 T

Employee: 14 , Payton
 Sales Rep: 1 , Zowada
 Accounting Day: 26

Subtotal	32.99
TAXTABLE 1 0.0000%	0.00
Total	32.99
Charge Sale	32.99

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 Now Open Sundays 10-4
 THANK YOU NO RETURN ON
 INSTALLED ELECTRICAL

CUSTOMER COPY