

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: NOVEMBER 2025

COUNTY FINANCE REPORTS, Operating Cash

PERIOD	ENTITL	STATE REV	MISC.	PENALTY &			SUB	AVAILABLE	LESS:	ENDING BALANCE
	LEVY	ENTITL	REVENUE	ASSMNT	INTEREST	INTEREST			EXPENSES	
MONTH	316.00	335.23	362.01	363.01	363.04	371.02	TOTAL	511.01		
COUNTY BEGINING CASH BALANCE, 7/1/2025										
01/2026	JULY	\$ -	\$ -	\$ 3,389.00	\$ 515.61	\$ 27.69	\$ 601.18	\$ 4,533.48	\$ 147,356.64	\$ 4,681.48
02/2026	AUGUST	\$ -	\$ -	\$ -	\$ 1,008.35	\$ 43.29	\$ 1,366.47	\$ 2,418.11	\$ 145,093.27	\$ 8,110.79
03/2026	SEPTEMBER	\$ -	\$ 644.22	\$ -	\$ 45.44	\$ 2.13	\$ 786.88	\$ 1,478.67	\$ 138,461.15	\$ 5,081.14
04/2026	OCTOBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.31	\$ 530.31	\$ 133,910.32	\$ 6,480.88
05/2026	NOVEMBER	\$ -	\$ -	\$ 100.00	\$ 17,452.53	\$ -	\$ 554.24	\$ 18,106.77	\$ 145,536.21	\$ 4,500.91
06/2026	DECEMBER						\$ -	\$ 141,035.30		\$ 141,035.30
07/2026	JANUARY						\$ -	\$ 141,035.30		\$ 141,035.30
08/2026	FEBRUARY						\$ -	\$ 141,035.30		\$ 141,035.30
09/2026	MARCH						\$ -	\$ 141,035.30		\$ 141,035.30
10/2026	APRIL						\$ -	\$ 141,035.30		\$ 141,035.30
11/2026	MAY						\$ -	\$ 141,035.30		\$ 141,035.30
12/2026	JUNE						\$ -	\$ 141,035.30		\$ 141,035.30
	TOTAL	\$ -	\$ 644.22	\$ 3,489.00	\$ 19,021.93	\$ 73.11	\$ 3,839.08	\$ 27,067.34		\$ 28,855.20

\$1,000.00

\$4,489.00

CURRENT MONTH MISC. REVENUE		
11/18/25		\$ 100.00
MT State Fund (#0030778928)		
2024 Dividend		
TOTAL		\$ 100.00

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$141,035.30
CIF Funds Balance	\$58,488.73
Total	\$ 199,524.03
<i>Plus Deposits Outstanding Month-end</i>	-
<i>Less Checks Outstanding Month-end</i>	\$3,987.55
District Balance, Month-end	\$ 195,536.48

County Report - Cash Balances, Month-end	Acct. #
"Operating Cash" GL Account	\$142,035.30
"Restricted Cash" GL Account	\$57,488.73
District Balance, Month-end	\$199,524.03

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: NOVEMBER 2025

CCRFD OPERATING ACCOUNT

CCRFD OTHER SPENDING ACCTS.

County Report: Reconciled Checks Register

Checks Cleared, Current Month				AMOUNT	Notes:
1	3073	Silvertip Sprinkle	10/24/2025	\$ 160.00	Annual Winterizing
2	3075	Kolar Tire	10/27/2025	\$ 1,415.80	CV's Winter tires
3	4001	Motorola Solutic	11/3/2025	\$ 1,225.72	Encryption S/W
4	EFT	LincTel	11/10/2025	\$ 108.00	AutoPay
5	EFT	NWE	11/10/2025	\$ 176.04	AutoPay
6	4002	L&C Treasurer	11/11/2025	\$ 205.97	2025 Prop. taxes
7	4003	Kai Bauer	11/17/2025	\$ 72.41	MIT Flag & Pole receipt
8	4004	Bob Justesen	11/17/2025	\$ 66.98	Harbor Freight receipt
9	4005	Bob Justesen	11/17/2025	\$ 152.86	S.J. Perry receipt
10	4008	Bob Justesen	11/19/2025	\$ 343.91	Harbor Freight receipt
11	4009	Kai Bauer	11/19/2025	\$ 53.98	Home Depot receipt
12					
13					
14					
15					
Total				\$ 3,981.67	

CCRFD Checkbook:

Check Outstanding, Current Month			AMOUNT	<u>Notes:</u>
4006	Burdicks	11/17/2025	\$ 446.00	Door lock replaced
4007	Burdicks	11/19/2025	\$ 3,041.00	New security cameras
EFT	WEX	11/28/2025	\$ 500.55	OCT.2025 Charges
Total			\$ 3,987.55	

TOTAL COUNTY MONTHLY EXPENSES

OPERATING ACCT - EXPENSES 511.01 (PG.1) \$4,500.91

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

County Reports - Other Expenses. Current Month

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

Budget	\$ 70,000.00
Expenditures [511.01]	\$ 28,855.20
Misc. Revenues [362.01]	\$ (3,489.00)
% Budget Remaining	63.76%

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: NOVEMBER 2025

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund						
PERIOD	MONTH	MISC. REV			EXPENSES	
		362.01			511.01	Beginning Balance:
01/2026	JULY	\$ 1,000.00				\$ 58,488.73
02/2026	AUGUST	\$ -				\$ 58,488.73
03/2026	SEPTEMBER	\$ -				\$ 58,488.73
04/2026	OCTOBER	\$ -				\$ 58,488.73
05/2026	NOVEMBER	\$ -				\$ 58,488.73
06/2026	DECEMBER					\$ 58,488.73
07/2026	JANUARY					\$ 58,488.73
08/2026	FEBRUARY					\$ 58,488.73
09/2026	MARCH					\$ 58,488.73
10/2026	APRIL					\$ 58,488.73
11/2026	MAY					\$ 58,488.73
12/2026	JUNE					\$ 58,488.73
TOTAL		\$ 1,000.00			\$ -	

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CURRENT MONTH EXPENDITURES		
Total		\$ -

CANYON CREEK RURAL FIRE DISTRICT: Budget 2025 - 2026

OPERATING EXPENSES	Budget	July 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	March 2026	April 2026	May 2026	June 2026	Sub-Totals	TOTALS	Remaining
ADMINISTRATION:	\$ 6,000.00	\$ (500.00)	\$ 471.98												\$ 4,241.81	29%
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95	\$ 325.39	\$ 168.61									\$ 1,215.36	
-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														\$ 1,505.00	86%
-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														\$ 962.11	81%
-Building maintenance			\$ 159.44		\$ 69.93	\$ 206.84									\$ 436.21	
-Lawn care						\$ 160.00									\$ 160.00	
-**(NEW Tools						\$ 365.90									\$ 365.90	
-(seasonal) Snow Plowing															\$ -	
UTILITIES:	\$ 6,500.00														\$ 1,453.84	78%
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00	\$ 108.00	\$ 108.00									\$ 530.00	
-Montana Propane			\$ 57.00												\$ 57.00	
-NW Energy (electricity)		\$ 159.06	\$ 148.30	\$ 249.12	\$ 134.32	\$ 176.04									\$ 866.84	
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)													\$ 5,340.73	24%
-Background checks				\$ 20.00											\$ 20.00	
-Dues & Subscriptions		\$ 3,137.00		\$ 50.00	\$ 50.00	\$ 1,275.72									\$ 4,512.72	
-Operation supplies			\$ 163.58	\$ 33.98	\$ 438.00	\$ 373.04									\$ 1,008.60	
-PPE / SCBAs / other gear					\$ 2,688.41										\$ 2,688.41	
EMS / MEDICAL:	\$ 5,000.00														\$ 3,620.56	28%
-Medical Supplies				\$ 882.27											\$ 882.27	
-EMS Training			\$ 2,738.29												\$ 2,738.29	
FUEL:	\$ 10,000.00														\$ 1,827.29	82%
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66	\$ 407.29										\$ 1,827.29	
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	\$ -	\$ 25,366.20	63.76%							

Matches: Fund 511.01

less Donations [362.01]

WEX

Acct. Name: Canyon Creek Rural Fire District
Acct. Nmbr: 0496-00-744085-2

DATE:	INV.#:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	COST	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
FISCAL YR.	2022-2023	\$ 5,810.54		\$ 3,023.07	882.729	\$3.42	\$ 63.51	17.371	\$3.66	\$ 829.58	194.518	\$4.26	\$ 831.04	184.595	\$4.50	\$ 428.09	115.306	\$3.71	\$ 635.25	173.392	\$3.66
FISCAL YR.	2023-2024	\$ 6,326.85		\$ 2,565.97	776.880	\$3.30	\$ 223.95	54.451	\$4.11	\$ 1,093.04	295.278	\$3.70	\$ 1,196.51	321.790	\$3.72	\$ 286.70	84.351	\$3.40	\$ 960.68	280.973	\$3.42
FISCAL YR.	2024-2025	\$ 3,559.27		\$ 1,188.30	377.915	\$3.14	\$ 234.41	69.930	\$3.35	\$ 182.40	52.469	\$3.48	\$ 859.62	261.614	\$3.29	\$ 168.56	52.240	\$3.23	\$ 943.87	293.003	\$3.22
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.	COST	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		\$ -	DEC-31-2025																		
01/31/2026		\$ -	JAN-31-2026																		
02/28/2026		\$ -	FEB-28-2026																		
03/31/2026		\$ -	MAR-29-2026																		
04/30/2026		\$ -	APR-30-2026																		
05/31/2026		\$ -	MAY-31-2026																		
06/30/2026		\$ -	JUN-30-2026																		
FISCAL YR.	2025-2026	\$ 2,456.11		\$ 1,691.58	567.072	\$2.98	\$ 160.62	47.452	\$3.38	\$ 175.20	52.202	\$3.36	\$ 161.75	49.677		\$ -	0.000		\$ 266.96	85.800	\$3.11

FUND 729 Canyon Creek Rural Fire D											
-----JOURNAL-----			-----TRANSACTION-----		YTD/CURRENT	BALANCE					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	YTD/CURRENT	ENCUMBRANCE	-----CURRENT-----	DEBITS	CREDITS
DPT	BAS	ELM	OBJ								
101	01	Cash									
		Operating Cash									
GJ	11/19/25	69	AJ	11/15/25	0000000009				22.17		128,429.44DR
						PAYMENT TAXES MH					
GJ	11/19/25	69	AJ	11/15/25	0000000009				4,741.63		
						PAYMENT TAXES RE					
GJ	12/03/25	75	AJ	11/30/25	0000000009				3.67		
						PAYMENT TAXES MH					
GJ	12/03/25	75	AJ	11/30/25	0000000009				11,529.77		
						PAYMENT TAXES RE					
GJ	12/03/25	75	AJ	11/30/25	0000000009				1,155.29		
						PAYMENT TAXES UT					
GJ	12/05/25	77	AJ	11/30/25	JV					4,500.91	
						FPP EOM EXPENSE NOV 25					
GJ	12/05/25	77	AJ	11/30/25	JV				100.00		
						FPP EOM REVENUES NOV 25					
GJ	12/16/25	85	AJ	12/16/25	**OFFSET**				554.24		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL			18,106.77	4,500.91	142,035.30DR
102		Restricted Cash									57,488.73DR
						ACCOUNT TOTAL					57,488.73DR
116	01	Protested Property									.00
		Real Protested									
						ACCOUNT TOTAL					.00
117	01	Protested Property									.00
		Pers/MH Protest									
						ACCOUNT TOTAL					.00
118	01	Special Assessments									
		Special Assessments									
		Special Assesment Current									
GJ	11/19/25	69	AJ	11/15/25	0000000009				22.17		64,394.82DR
						PAYMENT TAXES MH					
GJ	11/19/25	69	AJ	11/15/25	0000000009				4,741.63		
						PAYMENT TAXES RE					
GJ	12/03/25	75	AJ	11/30/25	0000000009				207.07		
						BILLING TAXES RE					
GJ	12/03/25	75	AJ	11/30/25	0000000009				3.67		
						PAYMENT TAXES MH					

FUND 729 Canyon Creek Rural Fire D							BALANCE			
-----JOURNAL-----			-----TRANSACTION----		YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS
118	01	01		Special Assessments						
				Special Assessments						
				Special Assesment Current						
GJ	12/03/25		75	AJ 11/30/25	0000000009				11,529.77	
				PAYMENT TAXES RE						
GJ	12/03/25		75	AJ 11/30/25	0000000009				1,155.29	
				PAYMENT TAXES UT						
				ACCOUNT TOTAL				207.07	17,452.53	47,149.36DR
202				Accounts Payable						.00
				ACCOUNT TOTAL						.00
223				Deferred Revenue, Taxes						64,394.82CR
GJ	11/19/25		69	AJ 11/15/25	0000000009			22.17		
				PAYMENT TAXES MH						
GJ	11/19/25		69	AJ 11/15/25	0000000009			4,741.63		
				PAYMENT TAXES RE						
GJ	12/03/25		75	AJ 11/30/25	0000000009				207.07	
				BILLING TAXES RE						
GJ	12/03/25		75	AJ 11/30/25	0000000009			3.67		
				PAYMENT TAXES MH						
GJ	12/03/25		75	AJ 11/30/25	0000000009			11,529.77		
				PAYMENT TAXES RE						
GJ	12/03/25		75	AJ 11/30/25	0000000009			1,155.29		
				PAYMENT TAXES UT						
				ACCOUNT TOTAL				17,452.53	207.07	47,149.36CR
242	10			Equity						
				Revenue Control						9,960.57CR
GJ	11/19/25		69	AJ 11/17/25	**OFFSET**				4,763.80	
				Prop Taxes Nov 01-15'25						
				BATCH TYPE AJ						
GJ	12/03/25		75	AJ 11/30/25	**OFFSET**				12,688.73	
				Prop Taxes Nov 16-30'25						
				BATCH TYPE AJ						
GJ	12/05/25		77	AJ 11/30/25	**OFFSET**				100.00	
				FPP EOM REVENUES NOV 25						
				BATCH TYPE AJ						
GJ	12/16/25		85	AJ 12/16/25	**OFFSET**				554.24	
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL				18,106.77		28,067.34CR

PREPARED 12/16/2025, 16:03:28
PROGRAM: GM357L
LEWIS AND CLARK COUNTY

SELECTED GENERAL LEDGER
FOR FISCAL YEAR 2026

PAGE 5
ACCOUNTING PERIOD 05/2026

FUND 729 Canyon Creek Rural Fire D

-----JOURNAL-----			-----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						

ASSET ACCOUNTS TOTAL 3,639.60- 246,673.39									
LIABILITY ACCOUNTS TOTAL 3,639.60- 246,673.39									
REVENUE ACCOUNTS TOTAL 18,106.77 28,067.34									
EXPENDITURE ACCOUNTS 4,500.91 28,855.20									

ASSET ACCOUNTS TOTAL	3,639.60-	246,673.39
LIABILITY ACCOUNTS TOTAL	3,639.60-	246,673.39
REVENUE ACCOUNTS TOTAL	18,106.77	28,067.34
EXPENDITURE ACCOUNTS	4,500.91	28,855.20

PREPARED 12/16/2025, 16:38:58

PROGRAM: GM172L

LEWIS AND CLARK COUNTY

BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 11/01/2025 TO: 11/30/2025

PAGE 1
ACCOUNTING PERIOD 06/2026
REPORT NUMBER 261

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

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

PREPARED 12/16/2025, 16:38:58

PROGRAM: GM172L

LEWIS AND CLARK COUNTY

BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 11/01/2025 TO: 11/30/2025

PAGE 2
ACCOUNTING PERIOD 06/2026
REPORT NUMBER 261

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

106481628205802 S



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



Business Statement

Account Number:

1 539 1219 0417

Statement Period:

Nov 3, 2025

through

Nov 30, 2025

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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

FOCAL POINT CHECKING

Member FDIC

Account Number 1-539-1219-0417

Account Summary

Items

Beginning Balance on Nov 3	\$	0.00
Customer Deposits	1	100.00
Other Deposits	7	4,400.91
Other Withdrawals	3	803.28-
Checks Paid	9	3,697.63-
Ending Balance on Nov 30, 2025	\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount	Total Customer Deposits	\$	100.00
72900001	Nov 18	8351561784	100.00			

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 3	ZBA Credit	From Account 153912190367	0300014710 \$ 1,575.80
Nov 10	ZBA Credit	From Account 153912190367	1000014328 284.04
Nov 14	ZBA Credit	From Account 153912190367	1400014180 205.97
Nov 18	ZBA Credit	From Account 153912190367	1800012772 119.84
Nov 20	ZBA Credit	From Account 153912190367	2000013308 1,225.72
Nov 24	ZBA Credit	From Account 153912190367	2400015312 470.30
Nov 28	ZBA Credit	From Account 153912190367	2800013988 519.24
		Total Other Deposits	\$ 4,400.91

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 10	Electronic Withdrawal REF=253140178340110N00SD	To Lincoln Telephon 810159660 INT_BILL 0000103100	\$ 108.00-
Nov 10	Electronic Withdrawal REF=253100108592200Y00	To NORTHWESTERN 4460172280NWE BILL 1069666	176.04-

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



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

Business Statement

Account Number:

1 539 1219 0417

Statement Period:

Nov 3, 2025

through

Nov 30, 2025

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FOCAL POINT CHECKING

(CONTINUED)

Account Number 1-539-1219-0417

U.S. Bank National Association

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 28	Electronic Withdrawal REF=253320152692560Y00	To CARDMEMBER SERV 591111111WEB PYMT *****7642	519.24-
Total Other Withdrawals			

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003073	Nov 3	8053039219	160.00	27004004	Nov 18	8352317433	66.98
27003075*	Nov 3	8053039250	1,415.80	27004005	Nov 18	8352317434	152.86
27004001*	Nov 20	8950728166	1,225.72	27004008*	Nov 24	8053599603	343.91
27004002	Nov 14	9211641277	205.97	27004009	Nov 24	8052450290	53.98
27004003	Nov 24	8052450289	72.41				

* Gap in check sequence

Conventional Checks Paid (9)

\$

3,697.63-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Nov 3	0.00	Nov 18	0.00	Nov 24	0.00
Nov 10	0.00	Nov 20	0.00	Nov 28	0.00
Nov 14	0.00				

Balances only appear for days reflecting change.