

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

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: NOVEMBER 2025

COUNTY FINANCE REPORTS, Operating Cash

	ENTITL	STATE REV	MISC.	PENALTY &				LESS:			
	LEVY	ENTITL	REVENUE	ASSMNT	INTEREST	INTEREST	SUB			EXPENSES	ENDING
MONTH	316.00	335.23	362.01	363.01	363.04	371.02	TOTAL	AVAILABLE	511.01	BALANCE	
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						\$ -	\$ 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
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$3,987.55
District Balance, Month-end	\$ 195,536.48

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$142,035.30	101.01
"Restricted Cash" GL Account	\$57,488.73	102.00
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 RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: NOVEMBER 2025

CCRFD OPERATING ACCOUNT

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	MT 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	Notes:
	4006	Burdicks	11/17/2025	\$ 446.00	Door lock recplaced
	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	\$ 4,500.91	\$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1)	\$4,500.91	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	\$0.00	

CCRFD OTHER SPENDING ACCTS.

USB Credit Card: AUGUST.2025 CHARGES			AMOUNT	Notes:
10/11/2025	Starlink Internet (Roam 50GB)	\$	50.00	Monthly fee
10/12/2025	Amazon.com	\$	96.20	"No Parking" signs
10/28/2025	Amazon.com	\$	373.04	SD Cards
Total			PAID EFT 11/28/2025	\$ 519.24

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		Beginning Balance:	\$
		362.01		511.01			
01/2026	JULY	\$ 1,000.00					\$ 58,488.73
02/2026	AUGUST	\$ -					\$ 58,488.73
03/2026	SEPTEMBER	\$ -					\$ 58,488.73
04/2026	OCTOBER	\$ -					\$ 58,488.73
05/2026	NOVEMBER	\$ -					\$ 58,488.73
06/2026	DECEMBER						\$ 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 Egin 8111		\$ 1,037.88	\$ 703.70	\$ 99.99										\$ 1,841.57		
-Structure Egin 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%

WEX

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

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

FISCAL YR.	2023-2024	\$ 6,326.85		\$ 2,565.97	776.880	\$3.30	\$ 223.95	54.451	\$4.11	\$ 1,093.04	295.278	\$3.70	\$ 1,196.51	321.790	\$3.72	\$ 286.70	84.351	\$3.40	\$ 960.68	280.973	\$3.42
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FISCAL YR.	2024-2025	\$ 3,559.27		\$ 1,188.30	377.915	\$3.14	\$ 234.41	69.930	\$3.35	\$ 182.40	52.469	\$3.48	\$ 859.62	261.614	\$3.29	\$ 168.56	52.240	\$3.23	\$ 943.87	293.003	\$3.22
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DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2025	106392649	\$ 595.91	JUL-31-2025	\$ 442.92	141.621	\$3.13													\$ 152.99	49.469	\$3.09
08/31/2025	107027284	\$ 667.66	AUG-31-2025	\$ 443.23	146.317	\$3.03	\$ 105.58	30.548	\$3.46	\$ 71.58	21.327	\$3.36							\$ 47.27	15.673	\$3.02
09/30/2025	107664074	\$ 407.29	SEP-29-2025	\$ 236.97	79.211	\$2.99				\$ 103.62	30.875	\$3.36							\$ 66.70	20.658	\$3.23
10/31/2025	108326674	\$ 500.55	OCT-31-2025	\$ 338.80	118.036	\$2.87							\$ 161.75	49.677	\$3.26						
11/30/2025	109049284	\$ 284.70	NOV-30-2025	\$ 229.66	81.887	\$2.80	\$ 55.04	16.904	\$3.26												
12/31/2025		\$ -	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	YTD/CURRENT	-----CURRENT-----	BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	01	Cash							
		Operating Cash							128,429.44DR
	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			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							.00
		ACCOUNT TOTAL							.00
117	01	Protested Property							.00
		Pers/MH Protest							.00
		ACCOUNT TOTAL							.00
118	01	01 Special Assessments							
		Special Assessments							
		Special Assesment Current							64,394.82DR
	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							

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									
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						
			ACCOUNT TOTAL						
									.00
									.00
223			Deferred Revenue, Taxes						
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						
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

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									
242	20	Expenditure Control							24,354.29DR
	GJ 12/05/25	77		AJ 11/30/25	**OFFSET**			4,500.91	
		FPP EOM EXPENSE NOV 25							
		BATCH TYPE AJ							
		ACCOUNT TOTAL						4,500.91	28,855.20DR
243		Encumbrance Control							.00
		ACCOUNT TOTAL							.00
245		Reserve for Encumbrances							.00
		ACCOUNT TOTAL							.00
249		Pr Yr Reserve for Encumbr							.00
		ACCOUNT TOTAL							.00
271		Fund Balance - Unreserved							200,311.89CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							200,311.89CR
311	20	Property Tax							.00
		Personal Prop Tax							.00
		ACCOUNT TOTAL							.00
		BUDGET BALANCE					0.0%		
316		Entitlement Levy-Tax							.00
		ACCOUNT TOTAL							.00
		BUDGET BALANCE					0.0%		
335	23	State Shared Revenue							644.22CR
		Entitlement Rev							
		ACCOUNT TOTAL							644.22CR
		BUDGET BALANCE				644.22-	0.0%		
362	01	Other Misc							4,389.00CR
		Misc Revenue							

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									
362	01	Other Misc							
		Misc Revenue							
	RJ	12/05/25	64	AJ	11/30/25	JV		100.00	
		FPP EOM REVENUES NOV 25							
		ACCOUNT TOTAL							
		BUDGET BALANCE							
						4,489.00-	0.0%		4,489.00CR
363	01	Assessments							
		Maintenance/Assessments							
	RJ	11/19/25	56	AJ	11/15/25	0000000009		22.17	1,569.40CR
		PAYMENT TAXES MH							
	RJ	11/19/25	56	AJ	11/15/25	0000000009		4,741.63	
		PAYMENT TAXES RE							
	RJ	12/03/25	62	AJ	11/30/25	0000000009		3.67	
		PAYMENT TAXES MH							
	RJ	12/03/25	62	AJ	11/30/25	0000000009		11,529.77	
		PAYMENT TAXES RE							
	RJ	12/03/25	62	AJ	11/30/25	0000000009		1,155.29	
		PAYMENT TAXES UT							
		ACCOUNT TOTAL							
		BUDGET BALANCE							
						19,021.93-	0.0%	17,452.53	19,021.93CR
363	04	Pnlty & Int on Del Asmnts							
		ACCOUNT TOTAL							
		BUDGET BALANCE							
						73.11-	0.0%		73.11CR
371	02	Investment Earnings							
		Interest Earnings							
	RJ	12/16/25	70	CR	11/30/25	01942		385.15	3,284.84CR
		POOLED EQUITY INTEREST							
	RJ	12/16/25	70	CR	11/30/25	01942		169.09	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL							
		BUDGET BALANCE							
						3,839.08-	0.0%	554.24	3,839.08CR
511	01	Miscellaneous							
		Miscellaneous Expenditure							
	EJ	12/05/25	58	AJ	11/30/25	JV	4,500.91		24,354.29DR
		FPP EOM EXPENSE NOV 25							
		ACCOUNT TOTAL							
		BUDGET BALANCE							
						28,855.20-	0.0%	4,500.91	28,855.20DR

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

SELECTED GENERAL LEDGER
FOR FISCAL YEAR 2026

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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
LIABILITY ACCOUNTS TOTAL
REVENUE ACCOUNTS TOTAL
EXPENDITURE ACCOUNTS

3,639.60-	246,673.39
3,639.60-	246,673.39
18,106.77	28,067.34
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

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

FOCAL POINT CHECKING

U.S. Bank National Association

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
72900001	Nov 18	8351561784	100.00

Total Customer Deposits \$ **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	To Lincoln Telephone	\$ 108.00-
	REF=253140178340110N00SD	810159660 INT_BILL 0000103100	
Nov 10	Electronic Withdrawal	To NORTHWESTERN	176.04-
	REF=253100108592200Y00	4460172280NWE BILL 1069666	

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

Page 2 of 2

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Nov 28	Electronic Withdrawal REF=253320152692560Y00	To CARDMEMBER SERV 5911111111WEB PYMT *****7642	519.24-

Total Other Withdrawals \$ **803.28-**

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.