

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

Chairman: Calls the meeting to order

**Roll call of Board Members present** 

Pledge of Allegiance

**Chairman's Opening Comments & Instructions** 

**Chairman: Opens meeting for Public Comment** 

Chairman: Election of CCRFD Officers for 2025-2026 Term

**Chairman:** Consent Action Item(s):

Previous Meeting Minute Draft(s):

- o 03/24/2025 (rescheduled) Regular Board Meeting for March
- Previous Treasurer's Report(s):
  - o Nov. & Dec. 2024 Financial Reports (presented on 03/24/2025)
  - Jan. & Feb. 2025 Financial Reports (presented on 03/24/2025)
- Treasurer presents past due bills requiring board approval for payment

**Treasurer:** Treasurer's Report(s):

- County's General Ledger report & US Bank monthly bank statement for March & April 2025 provided in Agenda Packet online
- Postponing Treasurer's Report presentation for months March & April
   2025 until next meeting to coincide with 2025-2026 Budget approval
- Treasurer presents current bills requiring board approval for payment

Fire Chief: Chief's Report

Senior Fire Company Member

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

Chairman: Action Item(s):

- 1) Will consider a change to the Bylaws [SEC.108] to clarify the agenda posting requirements to be in compliance with MT Open Meeting Laws (see Agenda Packet for details)
- 2) Will consider a change to the Bylaws [SEC.108] to amend the agenda item submission process for Trustees (see Agenda Packet for details)
- 3) Will consider a change to the Bylaws [SEC.111] to adopt the Zoom recording as the official minutes (see Agenda Packet for details)
- 4) Will consider rescinding the security policy language adopted on 03/24/2025 and revert to the original text in the Bylaws [SEC.117] (see Agenda Packet for details)
- 5) Will consider releasing criteria for the new Fire Chief hire with a list of nonnegotiable items expected for completion during a defined probationary period (see Agenda Packet for details)

**Chairman: Public Comment** 

Chairman: For the "Good of the Order" – Trustee's comments section

Chairman: Next meeting date confirmation

Chairman: Adjournment

.....

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

Topic: Canyon Creek Rural Fire District's Zoom Meeting

Time: May 19, 2025 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

https://us06web.zoom.us/j/88421310937?pwd=flFksiYsPM9T7ajBOXT2agrbi6t8cb.1

Meeting ID: 884 2131 0937

Passcode: 298478

---

#### One tap mobile

- +17207072699,,88421310937#,,,,\*298478# US (Denver)
- +12532050468,,88421310937#,,,,\*298478# US

---

#### Dial by your location

- +1 720 707 2699 US (Denver)
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 719 359 4580 US
- +1 646 558 8656 US (New York)
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US

Meeting ID: 884 2131 0937

Passcode: 298478

Find your local number: https://us06web.zoom.us/u/kjSpcFjXz

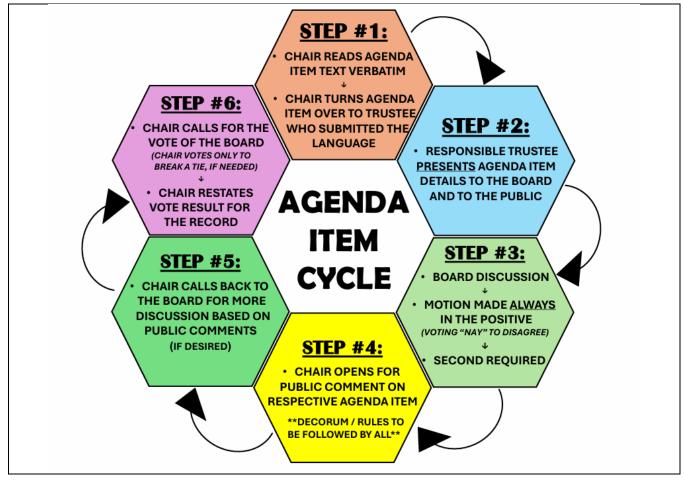
The meeting will be hybrid: via Zoom and in person at the fire hall: 7560 Duffy Lane

#### **INSTRUCTION PAGE**

#### **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.

Flowchart tool for clarity of ACTION ITEM process resulting in a vote from the Board of Trustees:



## Action Item(s):

Action Item #1:	Will consider a change to the Bylaws [SEC.108] to clarify the agenda posting requirements to be in compliance with MT Open Meeting Laws							
Bylaws	SEC.108 – Open Meetings, Public's Right to Know and Public Participation							
	Adopted on November 21, 2022 the document reads:							
	A notice of a regularly scheduled board meeting and the agenda for that meeting should be posted							
	three days or not less than 48 hours in advance. The notice should be posted on the fire station							
	West side door and at the Canyon Creek General Store.							
Previous	Approved on May 20, 2024 (never updated the Bylaws document) reads:							
Amend	A notice of any open board meeting and the agenda for that meeting should be posted no less than 48							
	hours in advance. The notice shall be posted on the west side door of the fire station to comply with MCA							
	statue requirement and <u>may be</u> posted at the Canyon Creek General Store and online for more distribution.							
New	Proposed language for Bylaws amendment:							
	To comply with MT Open Meeting laws as defined by MCA 2-3-103, notice of any open board meeting							
	and/or the agenda for that meeting should be posted no less than 48 hours in advance. A physical copy of							
	the notice <u>shall be</u> posted on the west side door of the fire station and another <u>may be</u> posted at the Canyon							
	Creek General Store for more distribution.							
	For compliance with online posting requirements, the notice and/or Agenda with supporting documentation							
	(known as Agenda Packet) shall be posted on the district's website [www.canyoncreekruralfire406.org] and							
	may be posted on the district's Facebook page [Canyon Creek Rural Fire District: Official Board of Trustees]							
	for more distribution.							

## Action Item(s) cont.:

Action Item #2:	Will consider a change to the Bylaws [SEC.108] to amend the agenda item submission process for Trustees							
Bylaws	SEC.108 – Open Meetings, Public's Right to Know and Public Participation							
	Adopted on November 21, 2022 the document reads:							
	Agenda items will be placed on the agenda at the request of two (2) trustees. Trustees must submit the							
	agenda item to the chairperson no later than 24 hours prior to the posting of the agenda.							
New	Proposed language for Bylaws amendment:							
	Agenda items will be placed on the agenda at the discretion of the Chairperson. Trustees may propose one							
	(1) Action Item per board meeting and are responsible for its presentation to the board for consideration							
	during the open public meeting. The Chairperson is the exception as to not be limited to only one (1).							
	Trustees must submit the Action Item language with all supporting documentation to the Chairperson in a							
	timely manner for inclusion in the Agenda Packet so to be compliant with posting requirements for public							
	inspection as defined by MCA 2-3-103.							

## Action Item(s) cont.:

Action Item #3:	Will consider a change to the Bylaws [SEC.111] to adopt the Zoom recording as the official minutes										
Bylaws	SEC.111 – Board Meetings and Records										
	Adopted on November 21, 2022 the document reads:										
	8. RECORDS - The Board Secretary shall see that a record of all proceedings of the District Board										
	meetings is kept. The record shall be filed in chronological order in a book provided for that purpose.										
	The official District records shall not leave the Canyon Creek Rural Fire District Fire Station, except when										
	required for litigation purposes. All records must be returned to the District.										
New	Proposed language for Bylaws amendment:										
	8. RECORDS – When board meetings are held via Zoom, the audio recording will be the official minutes										
	record for the meeting. When Zoom is unavailable, the Board Secretary shall see that a record of all										
	proceedings of the District board meeting is kept.										
	District meeting minutes are filed with the county recorder's office in compliance with MCA 7-1-204. A copy										
	of the document(s) shall be filed in chronological order in a book provided for that purpose as well as may										
	be made accessible on the district's website.										
	The audio recording must be available for the public if requested. The audio recording shall be kept on										
	secure digital means and stored with the official District records, and may be available on the website.										
	The official District records shall not leave the Canyon Creek Rural Fire District Fire Station, except when										
	required for litigation purposes. All records must be returned to the District.										

## Action Item(s) cont.:

Action Item #4:	Will consider rescinding the security policy language adopted on 03/24/2025 and revert to the original text in the bylaws [SEC.117]									
Bylaws	SEC.117 – Use of District Buildings, Equipment and Grounds									
	Adopted on November 21, 2022 the document reads:									
	For liability reasons, risk of property damage or loss, and for the safety of the general public, the fire									
	company building and grounds shall not be used by the general public for any reason other than district									
	related events. A fire company officer or trustee shall be present at all times during any such events.									
Recent Change	Approved on March 24, 2024 (never updated the Bylaws document) reads:									
onango	<ul> <li>Discussion and decision on the proposed draft Addendum to CCRFD by laws</li> <li>The purpose of this policy is to ensure the security of CCRFD real and personal property and to maintain unobstructed ingress and egress for emergency response.</li> </ul>									
	<ol> <li>Except as otherwise permitted by this policy, access and use of the CCRFD real and personal property is limited to CCRFD Fire fighters, CCRFD medical response, and CCRFD trustees only.</li> </ol>									
	<ol> <li>Members of the public may have access to the CCRFD fire hall for public meetings. Any other public event shall require prior CCRFD board approval.</li> </ol>									
	3. Security Codes Each CCRFD Trustee, firefighter, and medical response personnel shall receive access code(s) to the CCRFD Fire Hall. The access code(s) may not be provided to or shared with members of the public or any previous firefighters or medical personnel who have resigned from CCRFD. When a CCRFD trustee, firefighter, or emergency response member is no longer with the CCRFD new access code(s) shall be implemented and provided to remaining CCRFD members.									
	4. Exceptions Exceptions to any portion of this policy may be granted by the Fire Chief, or in the absence of the Fire Chief the highest ranking CCRFD firefighter, if granting an exception is in response to a public emergency or in relation to CCRFD training activities. This exception includes but is not limited to outside fire or emergency response agencies and their members.									
	5.Access incident to CCRFD activities Individual access in conjunction with contractual obligations, such as snowplowing, maintenance of the Fire Hall, repair of apparatus, etc. may access CCRFD property in accordance with the contractual agreement. If applicable, CCRFD personnel may provide access, but not the access code, temporarily to any individual for such purposes.									

#### Action Item(s) cont.:

## Action Item #5:

Will consider releasing criteria for the new Fire Chief hire with a list of nonnegotiable items expected for completion during a defined probationary period

Probationary period criteria for new CCRFD Fire Chief for a period no less than 6 months / 180 days. The Board will monitor completion of the expectations throughout the term and will have a review and status report at 3 months / 90 days during a public meeting.

#### **Expectations:**

- 1. Fire company membership of current volunteers to be solidified within 30 days
- 2. New volunteer / membership drive efforts
- 3. Create and maintain an improved documentation system for required external filings, and other internal recordkeeping (ie. inventory, trainings, vehicle maintenance, etc.)
- 4. PERS Enrollment issues solved and compliance for volunteers implemented within 90 days
- 5. Attend a Fire Chief Leadership conference / training within 6 months
- 6. Find 1-2 Mentors within Lewis & Clark County RFC for a long-term purpose
- 7. Be prepared to provide a Fire Chief's report at every Regular board meeting which includes (but is not limited to):
  - a. Previous period stats
  - b. Membership updates
  - c. Apparatus updates
  - d. Noteworthy info from RFC
  - e. Forecast of fire conditions
- 8. Stay politically neutral with all Board Members

#### Negative behavior to avoid:

- 1. Speeding complaints (unless responding to an emergency and within the limits of the law)
- 2. Gossip
- 3. Outbursts

This is intended to solidify TRUST between the Fire Chief and the public they serve, as well as improving the expectations of management by the CCRFD Board.

## **Consent Action Item(s):**

- Previous Meeting Minute Draft(s):
  - o 03/24/2025 (rescheduled) Regular Board Meeting for March
- Previous Treasurer's Report(s):
  - o Nov. & Dec. 2024 Financial Reports (presented on 03/24/2025)
  - o Jan. & Feb. 2025 Financial Reports (presented on 03/24/2025)
- Treasurer presents past due bills requiring board approval for payment

#### Canyon Creek Rural Fire District Board of Trustee's Regular Board Meeting

Monday - Mar 24, 2025

# This meeting was conducted via hybrid/Zoom. The meeting, in its entirety, may be accessed via zoom link below:

https://us06web.zoom.us/rec/share/\_1FD0zv1JsT2MG43H7jhbPZzUplZDm-GUXogCZTDHXgw Mrradi6ihurlI8zpNdZ.XloTzq gIUF9CjiN

Passcode: 1rH.5eiW



Rick Grady, Chair (zoom) Jim Thomas, Vice Chair Ellen Eskildsen, Secretary (zoom) Max Eskildsen, Trustee-at-Large (zoom) Wendy Adamson, Treasurer

# CANYON CREEK FIRE CCRFD RURAL FIRE DISTRICT MONTANA

Firefighters:

Kai Bauer

#### **Community Members/Guest:**

Gegi Guay (zoom) Mike Alkire (zoom) Steve Hamel (zoom) Tyler Mullenbach
Judith Vincent (zoom) Joane Bayer (zoom) Charlie Spinning Sonny Tapia (zoom)
Connie Horder Dale Hudec Kori Dee (zoom) Jon Cunningham
Steve Mullenbach Ray Miller Lillian Miller Greg Weed

Peggy Justesen Bob Justesen Patty Butterfield

#### Meeting Commenced at 6:30pm

Chair Rick began the meeting by introducing himself and the board members did as well. He asked the meeting guest to introduce themselves, all present via zoom and in person introduced themselves.

#### **Approval of Board Minutes:**

Chair Rick asked for discussion amongst the board for the approval of the meeting minutes for Feb 6, 2025 **No Board discussion**; Open up for public comments.

#### **No Public Comments.**

Secretary Ellen made a motion to approve the meeting minutes dated Feb 6, 2025; Trustee Max seconded the motion; Vote: all in favor to approve. Motion carried.

Chair Rick asked for discussion amongst the board for the approval of the meeting minutes for Feb 17, 2025; **No Board discussion**; opened up for public comment.

Public Comments: no public comments.

Secretary Ellen made a motion to approve the meeting minutes for Feb 17, 2025; Trustee Max seconded the motion. Vote: all in favor motion carried.

Chair Rick asked for discussion amongst the board for the approval of the meeting minutes for Feb 24, 2025 **No Board discussion**; opened up for public comments.

Public comments. No public comments.

Secretary Ellen made a motion to approve the meeting minutes for Feb 24, 2025. Trustee Max seconded the motion; Vote: All in favor; motion carried.

#### Treasurer Reports for the months of November, December 2024, and January and February 2025

Treasurer Wendy began by stating she had four months to catch up on and would try to be brief. The reports are now on the Website for public viewing. Balance for the end of November was \$148,539.12. December ending balance \$181,603.03. January balance is \$189,326.74. February balance is \$186,421.43. Wex report was discussed; and current bills needing to be paid upon approval. 8111 Wex card is missing.

#### **Public Comments.**

- -Joanne Bayer asked about balance for February \$128,000 for the operating balance.
- -Peggy Justesen asked about the phone bill increase; was it a board decision? Treasurer Wendy said she wasn't sure who authorized Linctel to change our account.

#### No other public comments.

#### **Old Business**

Trustee Eskildsen discussed the changing of the wording to bylaw 117 to cover the security of the firehall and who is authorized to enter the building. Worded as follows:

The purpose of this policy is to ensure the security of CCRFD real and personal property and to maintain unobstructed ingress and egress for emergency response.

- 1. Except as otherwise permitted by this policy, access and use of the CCRFD real and personal property is limited to CCRFD Fire fighters, CCRFD medical response, and CCRFD trustees only.
- 2. Members of the public may have access to the CCRFD fire hall for public meetings. Any other public event shall require prior CCRFD board approval.
- 3. Security Codes

Each CCRFD Trustee, firefighter, and medical response personnel shall receive access code(s) to the CCRFD Fire Hall. The access code(s) may not be provided to or shared with members of the public or any previous firefighters or medical personnel who have resigned from CCRFD. When a CCRFD trustee, firefighter, or emergency response member is no longer with the CCRFD new access code(s) shall be implemented and provided to remaining CCRFD members.

#### 4. Exceptions

Exceptions to any portion of this policy may be granted by the Fire Chief, or in the absence of the Fire Chief the highest ranking CCRFD firefighter, if granting an exception is in response to a public emergency or in relation to CCRFD training activities. This exception includes but is not limited to outside fire or emergency response agencies and their members.

5. Access incident to CCRFD activities

Individual access in conjunction with contractual obligations, such as snowplowing, maintenance of the Fire Hall, repair of apparatus, etc. may access CCRFD property in accordance with the contractual agreement. If applicable, CCRFD personnel may provide access, but not the access code, temporarily to any individual for such purposes.

**Board discussion**: Vice Chair Thomas stated he doesn't think we have a problem with security and doesn't see a problem that we are trying to solve.

Treasurer Wendy stated we should present the issue to the public for comments prior to making a decision. Trustee Max stated the wording of the amendment to the bylaw was posted on the website for review prior to the meeting. Attorney Nicho Hash gave direction on this matter and it was followed.

#### **Public comments.**

- -Bob Justesen stated that if we adopt this we should have a sheriff in the parking lot.
- -Joane Bayer stated she thinks its overkill, keep it simple.

- -Jon Cunningham- Don't see a problem with the way we currently run this; ulterior motive.
- -Peggy Justesen stated road graders park their vehicles in our lot.
- -Kai Bauer asked what bylaw 117 reads; Joane Bayer read the bylaw aloud.

#### **No other Public Comments**

#### **Board Discussion**

Trustee Eskildsen stated that the parking lot is not part of the new language of the bylaw change; the amendment only addresses the entering of the building. Vice Chair Thomas made a comment about a previous Chief who removed documents from the building. Treasurer Wendy asked that a vote not be made as potential repercussions may be had in doing so and she will follow up with Nicho. Trustee Max made a motion to approve the changes to amend the Bylaw 117 to reflect the changes stated above; Chair Rick seconded the motion; Vote; 3-2 in favor; motion carried.

#### **New Business**

Secretary Ellen stated that she would like to move the Regular monthly meeting to the fourth Monday of the month instead of the third Monday; thus giving the Treasurer more time to complete the Treasurer report for the scheduled meeting. Secretary Ellen made a motion to approve moving the Regular Board Meeting to the fourth Monday of the month; Trustee Max seconded the motion. Treasurer Wendy said she had no preference as did Vice Chair Thomas; wants community to decide what day they want.

#### **Public Comments**

- -Joane Bayer- thinks that moving the meeting to the fourth Monday is a good idea.
- -Steve Mullenbach said leave it as it is.
- -Peggy Justesen said we will have to amend bylaws if we change it.
- -Jon Cunningham board has meetings each week so what does it matter.
- -Lillian Miller doesn't make sense.
- -Kai Bauer stick to the way it is.

#### No other comments.

**Board Discussion**: Treasurer Wendy stated that the reports are after the fact reporting so its not a time sensitive issue; Secretary Ellen amended the Motion to leave the meeting at the same third Monday of the month.; original motion tabled.

Discussion/Decision on the continued funding for the Image Trend Software Program. Trustee Max stated the renewal of the program is coming up and its usage has not lived up to the projected usage of the program so he recommends going back to utilizing the reporting that the County has in place that we used in the past and it wont cost the tax payers \$2800.00 Treasurer Wendy stated that lack of volunteers may be the reason it was underutilized. Secretary Ellen stated that we asked for reports from the program when we had full staff at the department and never received them. The program is costly for something that doesn't get used.

#### **Public Comments**

- -Kai Bauer agrees is high cost but lack of continuity is a contributing factor for non-use. No Chief in place since November had impacted the program.
- -Jon Cunningham stated that the program is great for tracking and takes several months to get going with it; also had to pay extra for training.
- -Tyler Mullenbach blamed the increase in the phone bill as to the fact that we cant afford the image trend.
- -Connie Horder wanted to know why people didn't have access to the program. Leave the program as is until the change over is complete.
- -Kori Dee feels we may want to keep for one more year to see benefits from the program.

#### No other comments.

#### **Board Discussion**

Trustee Max noted that in the first six months that Jon Cunningham had the program up and running he failed to utilize the program as promised; he only input one call completely and a partial call. Jeremy Gilliam was able to input more calls in the short time he was Chief. Trustee Max made a motion to discontinue the Image Trend Software subscription; Chair Rick seconded the motion;

Treasurer Wendy disputed his notion that the program was going to be used for one year only; said we budgeted for the renewal. Vote: 3-2 in favor motion carried.

Next agenda item about appointing Jon Keller administrator is currently a non issue; tabled.

#### **Non-Agenda Items**

- -Jim Thomas read a statement from an anonymous community member about emails back and forth from the Chair and trustee Max that was part of the discovery documents in the law suit.
- -Peggy Justesen asked a question about 8111 and the pump test; is the test scheduled and who is going to do it.
- -Jon Cunningham threatened Max and Ellen's positions on the board stating we would be next to recall
- -Tyler Mullenbach won't follow Max into a fire
- -Wendy stated she is running for a trustee position has posters that she has with her to take and has flyers going out soon
- -Connie Horder stated now that Rick is gone she doesn't think that zoom should be used for meetings by Trustees; should commit to be in person.
- -Dale Hudec said disparaging things to Trustee Max and stated that the public can do the same to him as they did to Rick Grady

Chair Grady adjourned the meeting at 7:34 pm.	
Meeting Minutes approved by the acting Chairperson	
Date Approved:	

# CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025 Monthly Financial Statement

#### FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: NOVEMBER 2024

								(	COUNTY FI	NA	NCE REPO	RTS	, Operatin	g C	ash						
•		ENTIT	L	STA	ATE REV		MISC.			Р	ENALTY &								LESS:		
		LEVY		E	NTITL	F	REVENUE	1	ASSMNT	١	INTEREST	ı	NTEREST		SUB			E	XPENSES		ENDING
_	MONTH	316.0	)	3	35.23		362.01		363.01		363.04		371.02		TOTAL	-	AVAILABLE		511.01		BALANCE
<u>PERIOD</u>	<b>COUNTY BEG</b>	INING CA	SH B	BALA	NCE, 7/1	/20	24									\$	107,483.88			\$	107,483.88
01/2025	JULY	\$	-	\$	-	\$	5,000.00	\$	243.09	\$	5.93	\$	661.20	\$	5,910.22	\$	113,394.10	\$	3,257.62	\$	110,136.48
02/2025	AUGUST	\$	-	\$	-	\$	(5,000.00)	\$	268.22	\$	13.19	\$	726.37	\$	(3,992.22)	\$	106,144.26	\$	5,012.19	\$	101,132.07
03/2025	SEPTEMBER	\$	-	\$	636.01	\$	8.24	\$	143.13	\$	9.46	\$	659.20	\$	1,456.04	\$	102,588.11	\$	4,302.61	ς,	98,285.50
04/2025	OCTOBER	\$	-	\$	-	\$	409.94	\$	50.01	\$	2.16	\$	523.54	\$	985.65	\$	99,271.15	\$	(293.37)	\$	99,564.52
05/2025	NOVEMBER	\$	-	\$	-	\$	-	\$	797.46	\$	18.11	\$	372.42	\$	1,187.99	\$	100,752.51	\$	2,202.12	\$	98,550.39
06/2025	DECEMBER													\$	-	\$	98,550.39			\$	98,550.39
07/2025	JANUARY													\$	-	\$	98,550.39			\$	98,550.39
08/2025	FEBRUARY													\$	-	\$	98,550.39			\$	98,550.39
09/2025	MARCH													\$	-	\$	98,550.39			\$	98,550.39
10/2025	APRIL													\$	-	\$	98,550.39			\$	98,550.39
11/2025	MAY													\$	-	\$	98,550.39			\$	98,550.39
12/2025	JUNE													\$	-	\$	98,550.39			\$	98,550.39
	TOTAL	\$	-	\$	636.01	\$	418.18	\$	1,501.91	\$	48.85	\$	2,942.73	\$	5,547.68			\$	14,481.17		

\$3,200.00 \$3,618.18

CURRENT MONTH MISC. REVENUE									
TOTAL		\$ -							

County Report - Cash Balances, Month-end		Acct. #
Operating Cash	\$98,550.39	101.01
Restricted/CIF	\$49,988.73	102.00
Total	\$ 148,539.12	
Plus Deposits Outstanding Month-end	-	
Less Checks Outstanding Month-end	\$2,168.12	
District Balance, Month-end	\$ 146,371.00	

% Budget Remaining	77.37%
Expenditures [511.01]	\$14,481.17
Budget	\$64,000.00

# CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025 Monthly Financial Statement

#### FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: NOVEMBER 2024

#### **CCRFD OPERATING ACCOUNT**

#### **US BANK CREDIT CARD**

**AMOUNT** 

**CC Transactions, Current Month** 

Total

Printed on: 1/26/2025

#### **County Report: Reconciled Checks Register**

Checks C	leared, Current Month	Α	MOUNT	Notes:
3017	NAPA Auto Parts	\$	22.31	Vehicle: 8133
3018	Jason's Auto Repair	\$	629.89	Vehicle: 8133
3022	Gilliam = Camera + Blink	\$	438.93	Reimbursement
3023	Grady = MFTA Confrnc.	\$	644.20	Reimbursement
EFT	NW Energy (AutoPay)	\$	109.25	
EFT	WEX Statement	\$	198.98	
EFT	LincTel (AutoPay removed)	\$	158.56	2 mos. + late fees
			•	
Total		\$	2,202.12	

#### **CCRFD Checkbook:**

Check Outs	standing, Current Month	P	MOUNT	
2657	Reimb Fire Chief (fuel)	\$	39.00	Lost Check = will void & reissue
3019	Northside Welding & Fab	\$	516.15	Vehicle: 8121
3020	Ellen = WIX Subscription	\$	216.00	Reimbursement
3021	Ellen = Boundtree Invs.	\$	1,396.97	Reimbursement
Total		\$	2,168.12	"

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

TOTAL COUNTY MONTHLY EXPENSES	\$ 2,202.12	Ś
TOTAL COOKET MONTHLE EXILENSES	7 2,202.12	7

 OPERATING ACCT - EXPENSES 511.01 (PG.1)
 \$2,202.12

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

### CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025

#### **Monthly Financial Statement**

# FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY For the period of: NOVEMBER 2024

		COUNTY FINANCE REPO	ORTS Restricted Cash - Capital Improvement Fund		
		MISC. REV	EXPENSES		
<u>PERIOD</u>	MONTH	362.01	511.01 Beginn	ing Balance: \$	46,788.73
01/2025	JULY	\$ 1,000.00	\$ -	\$	47,788.73
02/2025	AUGUST	\$ -	\$ -	\$	47,788.73
03/2025	SEPTEMBER	\$ 400.00	\$ -	\$	48,188.73
04/2025	OCTOBER	\$ -	\$ -	\$	48,188.73
05/2025	NOVEMBER	\$ 1,800.00	\$ -	\$	49,988.73
06/2025	DECEMBER		\$ -	\$	49,988.73
07/2025	JANUARY		\$ -	\$	49,988.73
08/2025	FEBRUARY		\$ -	\$	49,988.73
09/2025	MARCH		\$ -	\$	49,988.73
10/2025	APRIL		\$ -	\$	49,988.73
11/2025	MAY		\$ -	\$	49,988.73
12/2025	JUNE		\$ -	\$	49,988.73
	TOTAL	\$ 3.200.00	\$ -	•	

CURRENT	MONTH MISC	. REVENUE										
11/19/24		\$ 1,800.00										
SALE OF T	CHAPMAN											
CASHIEF	CASHIER'S CHECK: 043302448											
TOTAL		\$ 1,800.00										

С	CURRENT MONTH EXPENDITURES											
Total		\$ -										

Printed on: 1/26/2025

#### **CANYON CREEK RURAL FIRE DISTRICT: Budget 2024 - 2025**

OPERATING EXPENSES	Budget	July 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	March 2025	April 2025	May 2025	June 2025	Sub-Totals	TOTALS	% Remaining
Trustee/Admin	\$ 5,500.00														\$ 2,281.28	59%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20								\$ 1,341.71		
Elections		\$ 771.57												\$ 771.57		
Dues/Subcriptions						\$ 100.00								\$ 100.00		
Postage		\$ 68.00												\$ 68.00		
Insurance	\$ 10,000.00														\$ 2,317.00	77%
Accident				\$ 1,609.00										\$ 1,609.00		
Prop & Liab			\$ 708.00											\$ 708.00		
Utilities	\$ 6,000.00														\$ 1,191.98	80%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25								\$ 604.44		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56								\$ 313.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98								\$ 273.98		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59										\$ 3,325.34	67%
District Operations	\$ 10,000.00														\$ 302.25	97%
Operation Supplies			\$ 222.25											\$ 222.25		
Background Checks		\$ 80.00												\$ 80.00		
PPE														\$ -		
Misc.														\$ -		
Station & Site Maint	\$ 5,000.00														\$ 1,610.50	68%
Building				\$ 1,176.57		\$ 338.93								\$ 1,515.50		
Snow/Lawn Care					\$ 95.00									\$ 95.00		
Trucks/Apparatus Maint	\$ 12,000.00														\$ 1,056.01	91%
QRU 8101		\$ 44.81												\$ 44.81	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Structure 8111														\$ -		
Structure 8112														\$ -		
Tender 8121					\$ 181.53									\$ 181.53		
Brush 8131														\$ -		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133						\$ 652.20								\$ 652.20		
EMS/Medical	\$ 3,000.00														\$ 2,396.81	20%
Supplies		\$ 1,108.18	\$ 590.64		\$ 697.99									\$ 2,396.81		
Training														\$ -		
Training	\$ 2,500.00														\$ -	100%
Exchange Acct. / Errors			\$ 1,959.22	\$ 81.67	\$ (2,040.89)										\$ -	
Total	\$ 64,000.00	\$ 3.257.62	\$ 5.012.19	\$ 4,302.61	\$ (293.37)	\$ 2.202.12	Ś -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 14,481.17	77.37%

Printed on: 1/26/2025

Matches Fund 511.01\*

\*=Less \$5000 Correction to Auxilary

**WEX** 

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

#### Corrected presentation

VEHICLE: 8111 (Engine) VEHICLE: 8112 (Engine) VEHICLE: 8121 (Tender) VEHICLE: 8131 (BrushTruck) VEHICLE: 8133 (BrushTruck) VEHICLE: 8141 (CV/QRU) DATE: NET AMT: CO\$T CO\$T INV.#: CO\$T GAL AV. CO\$T GAL AV. CO\$T GAL AV. GAL AV. GAL AV. CO\$T GAL AV. 2023-2024 \$ 6,326.85 \$ 223.95 54.451 \$4.11 \$ 1,093.04 295.278 \$3.70 **\$ 1,196.51** 321.790 \$3.72 \$ 286.70 84.351 \$3.40 **\$ 960.68** 280.973 \$3.42 \$ 2,565.97 776.880 \$3.30

			VEHICLE	: 8111 (En	gine)	VEHICLE:	8112 (Engiı	ne)	V	EHICLE:	8121 (Tend	der)	VEHICLE: 8	131 (Brush	Truck)	VEHICLE: 8	133 (Brush	Truck)	VEHICLE:	8101 (CV/Q	(URU)
DATE:	INV.#:	NET AMT:	CO\$T	GAL	AV.	CO\$T	GAL	AV.	С	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2024	98813819	\$ 1,292.20	\$ 151.09	43.018	\$3.51				\$ 2	241.54	69.891	\$3.46				\$ 362.76	111.922	\$3.24	\$ 536.81	165.419	\$3.25
08/31/2024	99395551	\$ 671.32				\$ 68.19	20.079	\$3.40					\$ 88.85	26.368	\$3.37	\$ 371.47	115.081	\$3.23	\$ 142.81	44.861	. \$3.18
09/30/2024	100140567	\$ 638.59							\$ :	178.78	53.948	\$3.31	\$ 18.52	5.585	\$3.32	\$ 209.64	66.000	\$3.18	\$ 231.65	72.989	\$3.17
10/31/2024	100763378	\$ 198.98							\$ 3	124.50	37.096	\$3.36							\$ 74.48	24.696	\$3.02
11/30/2024	101209913	\$ 23.37																	\$ 23.37	8.358	\$2.80
12/29/2024		\$ -																			
01/31/2025		\$ -																			
2/29/2025		\$ -																			
03/31/2025		\$ -																			
04/30/2025		\$ -																			
05/31/2025		\$ -																			
06/30/2025		\$ -					·				·			·					•		
		\$ 2,824.46	\$ 151.09	43.018	\$3.51	\$ 68.19	20.079	\$3.40	\$	544.82	160.935	\$3.39	\$ 107.37	31.953	\$3.36	\$ 943.87	293.003	\$3.22	\$ 1,009.12	316.323	\$3.19

Printed on: 1/26/2025

PREPARED 12/13/2024, 13:24:52 SELECTED GENERAL LEDGER
PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 05/2025

LEWIS AND CLARK COUNTY		

UND 729 Canyon Creek Fire	Amb \Ciibbesim	Cito	DENT	ратамор
JOURNALTRANSACTION YTD/CURRENT CD DATE NUMBER CD DATE NUMBER ESTIM/APPROP DPT BAS ELM OBJ	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
101 01 Cash				105 000 0455
Operating Cash GJ 12/02/24 84 AJ 11/30/24 000000009		148.41		107,823.34DR
PAYMENT TAXES MH  GJ 12/02/24 84 AJ 11/30/24 0000000009		18.11		
P/I PAYMENT TAXES MH GJ 12/02/24 84 AJ 11/30/24 000000009		649.05		
PAYMENT TAXES RE GJ 12/10/24 89 AJ 11/30/24 JV			2,202.12	
FPP EOM EXPENSE Nov 24 GJ 12/10/24 89 AJ 11/30/24 JV FPP EOM REVENUES Nov 24		1,800.00		
GJ 12/11/24 91 AJ 12/11/24 **OFFSET**  POOLED EQUITY INTEREST  BATCH TYPE CR		372.42		
ACCOUNT TOTAL		2,987.99	2,202.12	108,609.21DR
102 Restricted Cash				39,929.91DR
ACCOUNT TOTAL				39,929.91DR
116 01 Protested Property Real Protested				.00
ACCOUNT TOTAL				.00
117 01 Protested Property Pers/MH Protest				.00
ACCOUNT TOTAL				.00
				• • •
118 01 01 Special Assessments Special Assessments				
Special Assesment Current GJ 11/22/24 81 AJ 11/17/24 000000009	3	38,895.59		299.23DR
BILLING TAXES RE GJ 11/22/24 81 AJ 11/17/24 000000009	2	23,359.01		
BILLING TAXES UT GJ 12/02/24 84 AJ 11/30/24 000000009			148.41	
PAYMENT TAXES MH GJ 12/02/24 84 AJ 11/30/24 000000009 PAYMENT TAXES RE			649.05	
ACCOUNT TOTAL	6	62,254.60	797.46	61,756.37DR

PREPARED 12/13/2024, 13:24:52

PROGRAM: GM357L

LEWIS AND CLARK COUNTY

SELECTED GENERAL LEDGER

FOR FISCAL YEAR 2025

ACCOUNTING PERIOD 05/2025

FUND 729	Canyon Creek Fire	VED (OUDDENE	CHEDENE	DATANGE
DPT BAS	JOURNALTRANSACTION YTD/CURRENT CD DATE NUMBER CD DATE NUMBER ESTIM/APPROP ELM OBJ		CURRENT EBITS CREDITS	
202	Accounts Payable			.00
	ACCOUNT TOTAL			.00
223	GJ 11/22/24 81 AJ 11/17/24 0000000009		38,895.59	299.23CR
	BILLING TAXES RE GJ 11/22/24 81 AJ 11/17/24 000000009		23,359.01	
	BILLING TAXES UT GJ 12/02/24 84 AJ 11/30/24 000000009	148.	41	
	PAYMENT TAXES MH GJ 12/02/24 84 AJ 11/30/24 0000000009 PAYMENT TAXES RE	649.	05	
	ACCOUNT TOTAL	797.	46 62,254.60	61,756.37CR
242	2 10 Equity Revenue Control GJ 12/02/24 84 AJ 12/02/24 **OFFSET**		815.57	10,759.69CR
	Prop Taxes Nov 16-30'24 BATCH TYPE AJ GJ 12/10/24 89 AJ 12/06/24 **OFFSET** FPP EOM REVENUES NOV 24		1,800.00	
	BATCH TYPE AJ  GJ 12/11/24 91 AJ 12/11/24 **OFFSET**  POOLED EQUITY INTEREST  BATCH TYPE CR		372.42	
	ACCOUNT TOTAL		2,987.99	13,747.68CR
242	2 20 Expenditure Control GJ 12/10/24 89 AJ 12/06/24 **OFFSET** FPP EOM EXPENSE NOV 24 BATCH TYPE AJ	2,202.	12	17,279.05DR
	ACCOUNT TOTAL	2,202.	12	19,481.17DR
243	Encumbrance Control			.00
	ACCOUNT TOTAL			.00
245	Reserve for Encumbrances			.00
	ACCOUNT TOTAL			.00

## PREPARED 12/13/2024, 13:24:52 PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 05/2025

LEWIS AN	ID CLARK						110000111110	ПППОВ 03/2023
FUND 729		 Creek Fire -JOURNAL	TRANSACTION	YTD/CURRENT	YTD/CURRENT		NT	BALANCE
DPT BAS	CD	DATE NUMBER J	CD DATE NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
249	)		ve for Encumbr					.00
		AC	COUNT TOTAL					.00
271			e - Unreserved ADJUSTMENTS					154,272.61CF
		AC	COUNT TOTAL					154,272.61CF
311	. 20	Property Ta Personal Pr						.00
			COUNT TOTAL DGET BALANCE		0.0%			.00
316	;	Entitlement	Levy-Tax					.00
			COUNT TOTAL DGET BALANCE		0.0%			.00
335	23	State Share Entitlement						636.01CR
			COUNT TOTAL DGET BALANCE	636.01-	0.0%			636.01CF
362	: 01 RJ 1	Other Misc Misc Revenu 2/10/24 72 FPP	ne AJ 11/30/24 JV EOM REVENUES Nov 24				1,800.00	6,818.18CR
			COUNT TOTAL DGET BALANCE	8,618.18-	0.0%		1,800.00	8,618.18CF
363	RJ 1	2/02/24 68 PAYM 2/02/24 68	AJ 11/30/24 000000 ENT TAXES MH AJ 11/30/24 000000 ENT TAXES RE				148.41 649.05	704.45CF
		AC	COUNT TOTAL DGET BALANCE	1,501.91-	0.0%		797.46	1,501.91CR

# PREPARED 12/13/2024, 13:24:52 PROGRAM: GM357L LEWIS AND CLARK COUNTY SELECTED GENERAL LEDGER FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 05/2025

LEWIS 2	AND	CLARK	COUNTY											
FUND 7:	29		Creek F: -JOURNAL-		г	D A MC A C	T T ON	YTD/CURREN	IT YTD/CU	IDDENE		CIIDDENE		BALANCE
DPT B	BAS		DATE N	JMBER	CD	DATE	NUMBER				DEBITS		CREDITS	DALANCE
3	63		Pnlty 2/02/24	68	AJ 1		4 000000	0009					18.11	30.74CF
					OUNT T	TOTAL ALANCE		48.85-	0.0%				18.11	48.85CR
31	371	RJ 12	Invest Intere 2/11/24 2/11/24	est Ear 74 POOLE 74	nings CR 1 D EQUI	- L1/30/2 LTY INT	4 02087						271.64 100.78	2,570.31CR
				ACC	OUNT :			2,942.73-	0.0%				372.42	2,942.73CR
5:	11	01 EJ 12		llaneou 72	s Expe	enditur 11/30/2 PENSE N	4 JV				2,202.12			17,279.05DR
					OUNT T	FOTAL ALANCE		19,481.17-	0.0%		2,202.12			19,481.17DR
				ASSE LIAB REVE EXPE	T ACCO ILITY NUE AO NDITUE	DUNTS T ACCOUN CCOUNTS RE ACCO	TS TOTAL TOTAL					62,243. 62,243. 2,987. 2,202.	01 99	210,295.49 210,295.49 13,747.68 19,481.17

PREPARED 12/13/2024,13:26:53

PROGRAM: GM172L

LEWIS AND CLARK COUNTY

RECONCILED CHECKS REGISTER

SELECTED BY PAID DATE

FROM: 11/01/2024 TO: 11/30/2024

CHECK VENDOR VENDOR

PAGE 1

ACCOUNTING PERIOD 06/2025

REPORT NUMBER 253

BANK: 27 Canyon Creek Fire District

\_\_\_\_\_\_

CHECK CHECK DATE BANK
DATE AMOUNT CLEARED CODE

NO NO NAME

BANK: 27 Canyon Creek Fire District

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

PREPARED 12/13/2024,13:26:53

PROGRAM: GM172L

LEWIS AND CLARK COUNTY

RECONCILED CHECKS REGISTER

SELECTED BY PAID DATE

FROM: 11/01/2024 TO: 11/30/2024

2

PAGE

REPORT NUMBER 253

ACCOUNTING PERIOD 06/2025

BANK: 27 Canyon Creek Fire District

\_\_\_\_\_\_ CHECK VENDOR VENDOR

CHECK CHECK DATE BANK
DATE AMOUNT CLEARED CODE NO NO NAME

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



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

500 TRN 6480 S Y ST01

UI

Account Number: 1 539 1219 0417 Statement Period: Nov 1, 2024 through Nov 30, 2024

**Business Statement** 



106481191126034 S

TREASURER
CANYON CREEK FIRE DISTRICT
316 N PARK AVE
HELENA MT 59623-0001

To Contact U.S. Bank

24-Hour Business Solutions:

77

800-673-3555

Mombor EDIC

Page 1 of 2

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, 2025.

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, 2024. 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: EE-820D-EE1B-D479

As U.S. Bank prepares for the Wire payment industry changing to the ISO 20022 standardized format, additional information will be required to be sent with your wire payments.

Starting **November 2025**, wire initiation will include a requirement to provide beneficiary/creditor address when the payment is sent. This requirement will apply to all outgoing wires, including templates, repetitive wires and automated standing transfers.

#### Action

FOCAL POINT CHECKING

To prepare for this change, please start obtaining and including this information on all outgoing wire payments, whenever possible.

To learn more, please visit https://www.usbank.com/splash/corporate-commercial/iso-20022.html.

FUCAL	POINT CHE	CKING				Member FDIC
U.S. Bank Nat	tional Association			Acco	ount Number	1-539-1219-0417
Account	Summary					
	-	# Items				
Beginning I	Balance on Nov	1	\$ 0.00			
Customer [	Deposits	1	1,800.00			
Other Depo	osits	5	2,043.56			
Other With	drawals	4	2,108.23-			
Checks Pa	id	4	1,735.33-			
Endi	ing Balance on	Nov 30, 2024	\$ 0.00			
Custome	r Deposits					
Number	Date	Ref Number	Amount			
72900001	Nov 19	8313744413	1,800.00			
				<b>Total Customer Deposits</b>	\$	1,800.00
Other De	posits					
Date D	escription of Tra	nsaction		Ref Number		Amount
Nov 1 ZE	BA Credit		From Account 153912190367	0100016676	\$	629.89
Nov 5 ZE	BA Credit		From Account 153912190367	0500014890		22.31
Nov 12 ZE	BA Credit		From Account 153912190367	1200018131		109.25
Nov 22 ZE	Nov 22 ZBA Credit		From Account 153912190367	2200016235		1,083.13

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.



#### **Business Statement**

Account Number: 1 539 1219 0417 Statement Period: Nov 1, 2024 through Nov 30, 2024

Page 2 of 2

FOCAL POINT CHECKING				(	CONTINUED
U.S. Bank National Association			Accour		r 1-539-1219-041
Other Deposits (continued)					
Date Description of Transaction			Ref Number		Amount
Nov 29 ZBA Credit	From Account 153912	190367	2900016477		198.98
			<b>Total Other Deposits</b>	\$	2,043.56
Other Withdrawals					
Date Description of Transaction			Ref Number		Amount
Nov 12 Electronic Withdrawal REF=243120105222650Y00	To NORTHWESTERN 4460172280NWE E			\$	109.25-
Nov 19 Electronic Withdrawal REF=243230254731750N00	To Lincoln Telephon 9000588625WEB F	PMTS DJDTFP			158.56-
Nov 19 ZBA Transfer	To Account 153912190		1900015019		1.641.44-
Nov 29 Electronic Withdrawal REF=243320056590830N00	To WEX INC 0 0841425616FLEET				198.98-
		Tot	tal Other Withdrawals	\$	2,108.23-
Checks Presented Conventionally					
Check Date Ref Number	Amount	Check	Date Ref Number		Amount
27003017 Nov 5 8315420649		27003022*	Nov 22 9213194576		438.93
27003018 Nov 1 921415827	629.89	27003023	Nov 22 9213177336		644.20
* Gap in check sequence		Convent	ional Checks Paid (4)	\$	1,735.33-
Balance Summary					
Date Ending Balance	Date	Ending Balanc	e Date	Ending I	Balance
Nov 1 0.00	Nov 12	0.00			0.00
Nov 5 0.00	Nov 19	0.00	Nov 29		0.00
Balances only appear for days reflect	ng change.				

# CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025 Monthly Financial Statement

## FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY For the period of: DECEMBER 2024

		COUNTY FINANCE REPORTS, Operating Cash																
•		EN	TITL	ST	ATE REV		MISC.			P	ENALTY &						LESS:	
		LE	:VY	E	NTITL	R	REVENUE	1	ASSMNT	ı	NTEREST	ı	NTEREST	SUB		Е	XPENSES	ENDING
	MONTH	31	5.00	3	335.23		362.01		363.01		363.04		371.02	TOTAL	AVAILABLE		511.01	BALANCE
<u>PERIOD</u>	COUNTY BEG	INING	CASH	BALA	ANCE, 7/1	/20	024								\$ 107,483.88			\$ 107,483.88
01/2025	JULY	\$	-	\$	-	\$	5,000.00	\$	243.09	\$	5.93	\$	661.20	\$ 5,910.22	\$ 113,394.10	\$	3,257.62	\$ 110,136.48
02/2025	AUGUST	\$	-	\$	-	\$	(5,000.00)	\$	268.22	\$	13.19	\$	726.37	\$ (3,992.22)	\$ 106,144.26	\$	5,012.19	\$ 101,132.07
03/2025	SEPTEMBER	\$	-	\$	636.01	\$	8.24	\$	143.13	\$	9.46	\$	659.20	\$ 1,456.04	\$ 102,588.11	\$	4,302.61	\$ 98,285.50
04/2025	OCTOBER	\$	-	\$	-	\$	409.94	\$	50.01	\$	2.16	\$	523.54	\$ 985.65	\$ 99,271.15	\$	(293.37)	\$ 99,564.52
05/2025	NOVEMBER	\$	-	\$	-	\$	-	\$	797.46	\$	18.11	\$	372.42	\$ 1,187.99	\$ 100,752.51	\$	2,202.12	\$ 98,550.39
06/2025	DECEMBER	\$	-	\$	636.01	\$	341.00	\$	33,378.44	\$	0.33	\$	840.47	\$ 35,196.25	\$ 133,746.64	\$	2,132.34	\$ 131,614.30
07/2025	JANUARY													\$ -	\$ 131,614.30			\$ 131,614.30
08/2025	FEBRUARY													\$ -	\$ 131,614.30			\$ 131,614.30
09/2025	MARCH													\$ -	\$ 131,614.30			\$ 131,614.30
10/2025	APRIL													\$ -	\$ 131,614.30			\$ 131,614.30
11/2025	MAY													\$ -	\$ 131,614.30			\$ 131,614.30
12/2025	JUNE				·		·							\$ -	\$ 131,614.30			\$ 131,614.30
	TOTAL	\$	-	\$ 1	1,272.02	\$	759.18	\$	34,880.35	\$	49.18	\$	3,783.20	\$ 40,743.93		\$	16,613.51	

\$3,200.00 \$3,959.18

CURRENT MONTH MISC. REVENUE						
12/02/24		\$	341.00			
Glatfelter	Insurance Grou	p (re	efund)			
Vehicles	removed: Yuko	n &	8131			
TOTAL		\$	341.00			

County Report - Cash Balances, Month-en	ıd	Acct. #
Operating Cash	\$131,614.30	101.01
Restricted/CIF	\$49,988.73	102.00
Total	\$ 181,603.03	
Plus Deposits Outstanding Month-end	-	
Less Checks Outstanding Month-end	\$590.15	
District Balance, Month-end	\$ 181,012.88	

Budget	\$64,000.00
Expenditures [511.01]	\$16,613.51
% Budget Remaining	74.04%

## CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025

#### **Monthly Financial Statement**

#### FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: DECEMBER 2024

Printed on: 1/26/2025

#### **CCRFD OPERATING ACCOUNT**

#### **US BANK CREDIT CARD**

#### **County Report: Reconciled Checks Register**

Checks C	leared, Current Month	P	MOUNT	Notes:
3020	Ellen = WIX Subscription	\$	216.00	Reimbursement
3021	Ellen = Boundtree Invs.	\$	1,396.97	Reimbursement
3024	Voided check	\$	-	
3025	MT Propane	\$	270.77	
EFT	LincTel (AutoPay)	\$	107.00	
EFT	NW Energy (AutoPay)	\$	118.23	
EFT	WEX Statement	\$	23.37	
			•	
Total		\$	2,132.34	

CC Transactions, C	C Transactions, Current Month					
Total		\$ -				

#### **CCRFD Checkbook:**

	Check Outs	standing, Current Month	Al	MOUNT	
Ì	2657	Reimb Fire Chief (fuel)	\$	39.00	Lost Check = will void & reissue
	3019	Northside Welding & Fab	\$	516.15	Vehicle: 8121
	3026	MT DPHHS	\$	35.00	Medical Lic. Renewal
	Total		\$	590.15	

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

TOTAL COUNTY MONTHLY EXPENSES	\$ 2,132.34
-------------------------------	-------------

*OPERATING ACCT - EXPENSES 511.01 (PG.1)* \$2,132.34 *CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)* \$0.00

#### CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025

#### **Monthly Financial Statement**

#### FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: DECEMBER 2024

	COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund					
		MISC. REV	EXPENSES			
<u>PERIOD</u>	MONTH	362.01	511.01 Beginning Balance:	\$	46,788.73	
01/2025	JULY	\$ 1,000.00	\$ -	\$	47,788.73	
02/2025	AUGUST	\$ -	\$ -	\$	47,788.73	
03/2025	SEPTEMBER	\$ 400.00	\$ -	\$	48,188.73	
04/2025	OCTOBER	\$ -	\$ -	\$	48,188.73	
05/2025	NOVEMBER	\$ 1,800.00	\$ -	\$	49,988.73	
06/2025	DECEMBER	\$ -	\$ -	\$	49,988.73	
07/2025	JANUARY		\$ -	\$	49,988.73	
08/2025	FEBRUARY		\$ -	\$	49,988.73	
09/2025	MARCH		\$ -	\$	49,988.73	
10/2025	APRIL		\$ -	\$	49,988.73	
11/2025	MAY		\$ -	\$	49,988.73	
12/2025	JUNE		\$ -	\$	49,988.73	
	TOTAL	\$ 3,200.00	\$ -			

CURRENT	CURRENT MONTH MISC. REVENUE				
TOTAL		\$ -			

CURRENT MONTH EXPENDITURES								
Total		\$ -						

Printed on: 1/26/2025

#### CANYON CREEK RURAL FIRE DISTRICT: Budget 2024 - 2025

OPERATING EXPENSES	Budget	July 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	March 2025	April 2025	May 2025	June 2025	Sub-Totals	TOTALS	% Remaining
Trustee/Admin	\$ 5,500.00														\$ 2,497.28	55%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20								\$ 1,341.71		
Elections		\$ 771.57												\$ 771.57		
Dues/Subcriptions						\$ 100.00	\$ 216.00							\$ 316.00		
Postage		\$ 68.00												\$ 68.00		
Insurance	\$ 10,000.00														\$ 2,317.00	77%
Accident				\$ 1,609.00										\$ 1,609.00		
Prop & Liab			\$ 708.00											\$ 708.00		
Utilities	\$ 6,000.00														\$ 1,687.98	72%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23							\$ 722.67		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00							\$ 420.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77							\$ 544.75		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59		\$ 23.37								\$ 3,348.71	67%
District Operations	\$ 10,000.00														\$ 302.25	97%
Operation Supplies			\$ 222.25											\$ 222.25		
Background Checks		\$ 80.00												\$ 80.00		
PPE														\$ -		
Misc.														\$ -		
Station & Site Maint	\$ 5,000.00														\$ 1,610.50	68%
Building				\$ 1,176.57		\$ 338.93								\$ 1,515.50		
Snow/Lawn Care					\$ 95.00									\$ 95.00		
Trucks/Apparatus Maint	\$ 12,000.00														\$ 1,056.01	91%
QRU 8101		\$ 44.81												\$ 44.81		
Structure 8111														\$ -		
Structure 8112														\$ -		
Tender 8121					\$ 181.53									\$ 181.53		
Brush 8131														\$ -		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133						\$ 652.20								\$ 652.20		
EMS/Medical	\$ 3,000.00														\$ 3,793.78	-26%
Supplies		\$ 1,108.18	\$ 590.64		\$ 697.99		\$ 1,396.97							\$ 3,793.78		
Training														\$ -		
Training	\$ 2,500.00														\$ -	100%
Exchange Acct. / Errors			\$ 1,959.22	\$ 81.67	\$ (2,040.89)										\$ -	
Total	\$ 64,000.00	\$ 3,257.62	\$ 5,012.19	\$ 4,302.61	\$ (293.37)	\$ 2,202.12	\$ 2,132.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 16,613.51	74.04%

Matches Fund 511.01\*

\*=Less \$5000 Correction to Auxilary

## PREPARED 01/14/2025, 16:06:18 SELECTED GENERAL LEDGER PAGE 1 PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 06/2025

LEWIS AND CLARK COUNTY	

LEWIS	AND 	CLA.	RK COUNT	Y 					 		
FUND 7	729	Cany	on Creek	Fire					 9110		53.53.105
DPT E	BAS :	ELM (	OBJ								
1	101	01	Cas Ope	h rating Ca	ash						108,609.21DR
		GJ	12/16/2	4 93	AJ		0000000	009	6.52		100,000.2151
		GJ	12/16/2	4 93	AJ		0000000	009	5,666.66		
		GJ	12/16/2			XES RE 12/15/24	0000000	009	18.90		
		СТ	12/31/2		ENT TA	XES UT 12/16/24			636.01		
				Entit	tlemen	t St Rev					
		GJ	01/02/2			12/31/24 XES MH	0000000	009	12.24		
		GJ	01/02/2	5 100	AJ	12/31/24	0000000	009	.33		
		GJ	01/02/2	5 100	АJ		0000000	009	16,058.20		
		GJ	01/02/2			XES RE 12/31/24	0000000	009	11,615.92		
		GIT	01/13/2			XES UT 12/31/24	VT			2,132.34	
				FPP I	EOM EX	PENSE De	c 24		2.41 0.0	2,132.31	
		GU	01/13/2	FPP I	EOM RE	12/31/24 VENUES D	ec 24		341.00		
		GJ	01/13/2	POOLE		ITY INTE	**OFFSE' REST	T**	840.47		
				ACC	COUNT	TOTAL			35,196.25	2,132.34	141,673.12DR
1	102		Res	tricted (	Cash						39,929.91DR
				ACC	COUNT	TOTAL					39,929.91DR
1	116	01	Pro	tested Pi	ropert	V					
			Rea	l Protest	ted	_					.00
				ACC	COUNT	TOTAL					.00
1	117	01		tested Pi s/MH Prot		У					.00
			Per	S/MH PIO	_est						
				ACC	COUNT	TOTAL					.00
1	118	01		cial Asse cial Asse							
		GJ		cial Asse 5 100	esment AJ	Current	0000000	009		38,895.59	61,756.37DR

PREPARED 01/14/2025, 16:06:18 SELECTED GENERAL LEDGER
PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 06/2025

PROGRAM: GM35/L	FOR FISCAL YEAR 2025	ACCOUNTING PERIOD 06/2025
LEWIS AND CLARK COUNTY		

202 Accounts Payable  ACCOUNT TOTAL  223 Deferred Revenue, Taxes  GJ 01/02/25 100 AJ 12/01/24 000000009  RVRS JV1883 CRT RE BLLNG  GJ 01/02/25 100 AJ 12/01/24 000000009  GJ 01/02/25 100 AJ 12/01/24 000000009  GJ 01/02/25 100 AJ 12/01/24 000000009  GRATE BLLING  GJ 01/02/25 100 AJ 12/01/24 000000009  CREATE BLLING RE/UT 2024  GJ 01/02/25 100 AJ 12/01/24 000000009  CREATE BLLING RE/UT 2024  GJ 12/16/24 93 AJ 12/15/24 000000009  GJ 12/16/24 93 AJ 12/15/24 0000000009  GJ 12/16/24 93 AJ 12/15/24 000000000009  GJ 12/16/24 93 AJ 12/15/24 000000000000000000000000000000000000	,	Canyon Creek F: JOURNAL		TRANSACTION	YTD/CURRENT	YTD/CURRENT	CUR	RRENT	BALANCE
11	T BAS 1	ELM OBJ							
Special Assessments   Special Assessments   Special Assessments   Current   Special Assessments   Special As	118								
GJ 01/02/25 130 AJ 12/01/24 0000000009  GJ 12/16/24 93 AJ 12/15/24 0000000009  GJ 12/16/24 93 AJ 12/15/24 0000000009  GJ 01/02/25 100 AJ 12/01/24 0000000009  DEFERRED BLLING BLUTD	110	Specia	al Assessme	ents					
### RYAS J1883 CRT RE BLING  \$J 01/02/25 100					1009			23 359 01	
CREATE BILLING REFUT 2024   23,359.01   CREATE BILLING REFUT 2024   93 AJ 12/15/24 000000009   23,359.01   CREATE BILLING REFUT 2024   93 AJ 12/15/24 000000009   6.52			RVRS JV18	883 CRT RE BLLNG				23,333.01	
GJ 01/02/25 100 AJ 12/10/24 0000000009 23,359.01 CREATE BILLING RE/UZ 2024 3 AJ 12/15/24 0000000009 5,666.66 G		GJ 01/02/25			0009		38,895.59		
GJ 12/16/24 93 AJ 12/15/24 000000009 6.52 PAYMENT TAKES KH 93 AJ 12/15/24 000000009 5,666.66 GJ 12/16/24 93 AJ 12/15/24 000000009 18.90 GJ 12/16/24 93 AJ 12/15/24 000000009 18.90 GJ 01/02/25 10 AJ 12/31/24 000000009 12.24 GJ 01/02/25 10 AJ 12/31/24 000000009 16.52 GJ 01/02/25 10 AJ 12/31/24 000000009 11,615.92 GJ 01/02/25 10 AJ 12/31/24 000000009 11,615.92  ACCOUNT TOTAL 62,5460 95,633.04 28,377.9  202 Accounts Payable 6 62,254.60 95,633.04 28,377.9  203 Deferred Revenue, Taxes		GJ 01/02/25	100 AJ	J 12/01/24 0000000	0009		23,359.01		
PAYMENT TAXES MB   33 A1 12/15/24 0000000009   18.90		GJ 12/16/24			0009			6.52	
PAYMENT TAXES RE 93			PAYMENT T	TAXES MH					
GJ 12/16/24 93 AJ 12/15/24 COCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC		GJ 12/16/24			0009			5,666.66	
GJ 01/02/25 100 AJ 12/31/24 000000009		GJ 12/16/24	93 AJ	J 12/15/24 0000000	0009			18.90	
PAYMENT TAXES MH   16,058.20   16,058.20   17,015.92   100 a J 12/31/24   000000009   11,015.92   11,015.92   100 a J 12/31/24   100 a J 12/31/2		GJ 01/02/25			0009			12.24	
GJ 01/02/25 100 a0 12/31/24 000000009  202 Account Payment Taxes ut  ACCOUNT TOTAL  203 Deferred Revenue, Taxes GJ 01/02/25 100 a0 12/01/24 000000009 GRATE BILLING REVENUT 2024 GJ 01/02/25 100 a0 12/01/24 000000009 GRATE BILLING REVIT 2024 GJ 12/16/24 93 a0 12/15/24 000000009 GRATE BILLING REVIT 2024 GJ 12/16/24 93 a0 12/15/24 000000009 GRATE BILLING REVIT 2024 GJ 12/16/24 93 a0 12/15/24 000000009 GJ 10/02/25 100 a0 12/31/24 0000000009 GJ 10/02/25 100 a0 12/31/24 000000000000000000000000000000000000			PAYMENT T	TAXES MH					
ACCOUNT TOTAL 62,254.60 95,633.04 28,377.9  202 Accounts Payable  ACCOUNT TOTAL  223 Deferred Revenue, Taxes  GJ 01/02/25 100 AJ 12/01/24 000000009  GG 01/02/25 100 AJ 12/01/24 000000009  GREATE BILLING REFUT 2024  GJ 01/02/25 100 AJ 12/01/24 000000009  GREATE BILLING REFUT 2024  GJ 12/16/24 93 AJ 12/15/24 000000009  GJ 10/02/25 100 AJ 12/31/24 000000009  GJ 01/02/25 100 AJ 12/31/24 000000009  GJ 01/02/25 100 AJ 12/31/24 000000009  FAYMENT TAXES RH  GJ 01/02/25 100 AJ 12/31/24 000000009  FAYMENT TAXES RH  GJ 01/02/25 100 AJ 12/31/24 000000009  FAYMENT TAXES RH  GJ 01/02/25 100 AJ 12/31/24 000000009  FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009  FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009  FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009  FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009  FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009  FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009  FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 0000000009  FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 0000000009  FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 0000000009  FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 0000000009  FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000000009  FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000000000000000000000000000000000		GU 01/02/23	PAYMENT T	TAXES RE				10,030.20	
202 Accounts Payable  ACCOUNT TOTAL  223 Deferred Revenue, Taxes  GJ 01/02/25 100 AJ 12/01/24 000000009  RVRS JV1883 CRT RE BLLNG  GJ 01/02/25 100 AJ 12/01/24 000000009  GJ 01/02/25 100 AJ 12/01/24 000000009  GJ 01/02/25 100 AJ 12/01/24 000000009  GRATE BLLING  GJ 01/02/25 100 AJ 12/01/24 000000009  CREATE BLLING RE/UT 2024  GJ 01/02/25 100 AJ 12/01/24 000000009  CREATE BLLING RE/UT 2024  GJ 12/16/24 93 AJ 12/15/24 000000009  GJ 12/16/24 93 AJ 12/15/24 0000000009  GJ 12/16/24 93 AJ 12/15/24 000000000009  GJ 12/16/24 93 AJ 12/15/24 000000000000000000000000000000000000		GJ 01/02/25			0009			11,615.92	
ACCOUNT TOTAL  ACCOUNT TOTAL  ACCOUNT TOTAL  Deferred Revenue, Taxes  GJ 01/02/25 100 AJ 12/01/24 000000009  GREATE BILLING RE/UT 2024  GJ 01/02/25 100 AJ 12/01/24 000000009  CREATE BILLING RE/UT 2024  GJ 12/16/24 93 AJ 12/15/24 000000009  AMMENT TAXES ME  GJ 12/16/24 93 AJ 12/15/24 000000009  PAYMENT TAXES WE  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 0000000009  PAYMENT TAXES WH  GJ 01/02/25 100 AJ 12/31/24 000000000000000000000000000000000000			ACCOUNT	TOTAL			62,254.60	95,633.04	28,377.931
Deferred Revenue, Taxes  GJ 01/02/25 100 AJ 12/01/24 0000000009	202	Accou	nts Payable	<u> </u>					.00
GJ 01/02/25			ACCOUNT	T TOTAL					.00
RVRS JV1883 CRT RE BLLNG GJ 01/02/25 100 AJ 12/01/24 0000000009 RVRS JV1883 CRT RE BLLNG GJ 01/02/25 100 AJ 12/01/24 0000000009 CREATE BILLING RE/UT 2024 GJ 01/02/25 100 AJ 12/01/24 000000009 CREATE BILLING RE/UT 2024 GJ 12/16/24 93 AJ 12/15/24 000000009 GJ 12/16/24 93 AJ 12/15/24 000000009 GJ 12/16/24 93 AJ 12/15/24 000000009 FAYMENT TAXES MH GJ 12/16/24 93 AJ 12/15/24 000000009 GJ 12/16/24 93 AJ 12/15/24 000000009 FAYMENT TAXES RE GJ 01/02/25 100 AJ 12/31/24 000000009 GJ 12/16/24 93 AJ 12/15/24 000000009 FAYMENT TAXES UT GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES MB GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES MB GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES MB GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES WB GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES WB GJ 01/02/25 100 AJ 12/31/24 0000000009 FAYMENT TAXES WB GJ 01/02/25 100 AJ 12/31/24 0000000009 FAYMENT TAXES WB GJ 01/02/25 100 AJ 12/31/24 0000000009 FAYMENT TAXES WB GJ 01/02/25 100 AJ 12/31/24 0000000009 FAYMENT TAXES WB GJ 01/02/25 100 AJ 12/31/24 0000000009 FAYMENT TAXES WB GJ 01/02/25 100 AJ 12/31/24 0000000009 FAYMENT TAXES WB	223								61,756.37
GJ 01/02/25 100 AJ 12/01/24 000000009 RVRS JV1883 CRT RE BLLNG GJ 01/02/25 100 AJ 12/01/24 000000009 CREATE BILLING RE/UT 2024 GJ 01/02/25 100 AJ 12/01/24 000000009 CREATE BILLING RE/UT 2024 GJ 12/16/24 93 AJ 12/15/24 000000009 GJ 12/16/24 93 AJ 12/15/24 000000009 FAYMENT TAXES MH GJ 12/16/24 93 AJ 12/15/24 000000009 FAYMENT TAXES RE GJ 12/16/24 93 AJ 12/15/24 000000009 FAYMENT TAXES RE GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES WH GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES MH GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES ME GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES WH GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES WH GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES WE GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES UT  GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES UT  GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES UT  GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES UT		GJ 01/02/25			0009		38,895.59		
GJ 01/02/25 100 AJ 12/01/24 000000009 38,895.59  CREATE BILLING RE/UT 2024  GJ 01/02/25 100 AJ 12/01/24 000000009 23,359.01  CREATE BILLING RE/UT 2024  GJ 12/16/24 93 AJ 12/15/24 000000009 6.52  PAYMENT TAXES MH  GJ 12/16/24 93 AJ 12/15/24 000000009 5,666.66  PAYMENT TAXES RE  GJ 12/16/24 93 AJ 12/15/24 000000009 18.90  PAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 12.24  GJ 01/02/25 100 AJ 12/31/24 000000009 16,058.20  PAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 11,615.92  PAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 11,615.92  PAYMENT TAXES UT		GJ 01/02/25	100 AJ	J 12/01/24 0000000	0009		23,359.01		
CREATE BILLING RE/UT 2024 100 AJ 12/01/24 0000000009 CREATE BILLING RE/UT 2024  GJ 12/16/24 93 AJ 12/15/24 0000000009 FAYMENT TAXES RE  GJ 12/16/24 93 AJ 12/15/24 0000000009 FAYMENT TAXES UT  GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES MH  GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 FAYMENT TAXES UT		GJ 01/02/25			1009			38,895.59	
CREATE BILLING RE/UT 2024 93			CREATE BI	ILLING RE/UT 2024				•	
GJ 12/16/24 93 AJ 12/15/24 0000000009 6.52  PAYMENT TAXES MH  GJ 12/16/24 93 AJ 12/15/24 000000009 5,666.66  PAYMENT TAXES RE  GJ 12/16/24 93 AJ 12/15/24 000000009 18.90  PAYMENT TAXES UT  GJ 01/02/25 100 AJ 12/31/24 000000009 12.24  PAYMENT TAXES MH  GJ 01/02/25 100 AJ 12/31/24 000000009 16,058.20  PAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 11,615.92  PAYMENT TAXES RE		GJ 01/02/25			1009			23,359.01	
GJ 12/16/24 93 AJ 12/15/24 0000000009 5,666.66  PAYMENT TAXES RE  GJ 12/16/24 93 AJ 12/15/24 000000009 18.90  PAYMENT TAXES UT  GJ 01/02/25 100 AJ 12/31/24 000000009 12.24  PAYMENT TAXES MH  GJ 01/02/25 100 AJ 12/31/24 000000009 16,058.20  PAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 11,615.92  PAYMENT TAXES UT		GJ 12/16/24	93 AJ	J 12/15/24 0000000	0009		6.52		
PAYMENT TAXES RE  GJ 12/16/24 93 AJ 12/15/24 000000009 PAYMENT TAXES UT  GJ 01/02/25 100 AJ 12/31/24 000000009 PAYMENT TAXES MH  GJ 01/02/25 100 AJ 12/31/24 000000009 PAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 PAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 PAYMENT TAXES UT		GJ 12/16/24	PAYMENT T 93 AJ	TAXES MH J 12/15/24 0000000	0009		5,666.66		
PAYMENT TAXES UT  GJ 01/02/25 100 AJ 12/31/24 000000009 12.24  PAYMENT TAXES MH  GJ 01/02/25 100 AJ 12/31/24 000000009 16,058.20  PAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 11,615.92  PAYMENT TAXES UT		CT 12/16/24	PAYMENT T	TAXES RE			10 00		
PAYMENT TAXES MH  GJ 01/02/25 100 AJ 12/31/24 000000009 16,058.20  PAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 11,615.92  PAYMENT TAXES UT			PAYMENT T	TAXES UT					
GJ 01/02/25 100 AJ 12/31/24 0000000009 16,058.20 PAYMENT TAXES RE  GJ 01/02/25 100 AJ 12/31/24 000000009 11,615.92 PAYMENT TAXES UT		GJ 01/02/25			0009		12.24		
GJ 01/02/25 100 AJ 12/31/24 0000000009 11,615.92 PAYMENT TAXES UT		GJ 01/02/25	100 AJ	J 12/31/24 0000000	0009		16,058.20		
		GJ 01/02/25	100 AJ	J 12/31/24 0000000	0009		11,615.92		
							95,633.04	62,254.60	28,377.930

PREPARED 01/14/2025, 16:06:18	SELECTED GENERAL LEDGER	PAGE 3
PROGRAM: GM357L	FOR FISCAL YEAR 2025	ACCOUNTING PERIOD 06/2025
THETTO THE OTTEN CONTINUE		

PROGRAM: GM357L LEWIS AND CLARK COUNTY		FOR FISCAL		ACCOUNTING PERIOD 06/2025		
FUND 729 Canyon Creek FireJOURNAL CD DATE NUMBER CD						
DPT BAS ELM OBJ						
	.2/16/24 **OFFSET	1**		5,692.08	13,747.68CR	
Prop Taxes BATCH TYPE GJ 12/31/24 99 AJ 1 ENTITLEMENT	.2/19/24 **OFFSET	¹**		636.01		
BATCH TYPE GJ 01/02/25 100 AJ 1	AJ 2/31/24 **OFFSET DEC 16-31'24	**		27,686.69		
GJ 01/13/25 104 AJ 1	.2/31/24 **OFFSET ENUES DEC 24	·* *		341.00		
	1/13/25 **OFFSET TY INTEREST	**		840.47		
ACCOUNT T	COTAL			35,196.25	48,943.93CR	
242 20 Expenditure Contro GJ 01/13/25 104 AJ 1 FPP EOM EXP BATCH TYPE	.2/31/24 **OFFSET ENSE DEC 24	"**	2,132.34		19,481.17DR	
ACCOUNT T	OTAL		2,132.34		21,613.51DR	
243 Encumbrance Contro	)1				.00	
ACCOUNT T	'OTAL				.00	
245 Reserve for Encumb	prances				.00	
ACCOUNT T	'OTAL				.00	
249 Pr Yr Reserve for	Encumbr				.00	
ACCOUNT T	OTAL				.00	
271 Fund Balance - Unr PRIOR ADJUST					154,272.61CR	
ACCOUNT T	COTAL				154,272.61CR	
311 20 Property Tax Personal Prop Tax					.00	

0.0%

.00

ACCOUNT TOTAL BUDGET BALANCE

# PREPARED 01/14/2025, 16:06:18 PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 06/2025 LEWIS AND CLARK COUNTY

		Canyon	Creek Fi	re							
							YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT-	CREDITS	BALANCE
PT BA	AS E	ELM OB	J								
31	L 6		Entitl	ement Levy	-Tax						.00
				ACCOUNT BUDGET				0.0%			.00
33	35		Entitl	Shared Revolement Revolement Revolement AJ Entitlement	12/16/24 J	V				636.01	636.01C
				ACCOUNT BUDGET		:	1,272.02-	0.0%		636.01	1,272.02C
36	52			Revenue 87 AJ	12/31/24 JY EVENUES Dec					341.00	8,618.18C
				ACCOUNT BUDGET		;	8,959.18-	0.0%		341.00	8,959.18C
36	53	01		sments enance/Asse	ssments						1,501.91C
		RJ 12	2/16/24	76 AJ PAYMENT T	12/15/24 00 AXES MH	000000	009			6.52	
		RJ 12	2/16/24		12/15/24 00	000000	009		5	,666.66	
		RJ 12	2/16/24	76 AJ	12/15/24 00	000000	009			18.90	
		RJ 01	1/02/25		12/31/24 00	000000	009			12.24	
		RJ 01	1/02/25		12/31/24 00	000000	009		16	,058.20	
		RJ 01	1/02/25	PAYMENT TA 83 AJ PAYMENT TA	12/31/24 00	000000	009		11	,615.92	
				ACCOUNT BUDGET		3.	4,880.35-	0.0%	33	,378.44	34,880.35C
36	53		Pnlty 1/02/25		el Asmnts 12/31/24 00 NT TAXES MH		009			.33	48.85C
				ACCOUNT BUDGET			49.18-	0.0%		.33	49.18C

PREPARED 01/14/2025, 16:06:18

PROGRAM: GM357L

LEWIS AND CLARK COUNTY

SELECTED GENERAL LEDGER

FOR FISCAL YEAR 2025

ACCOUNTING PERIOD 06/2025

LEWIS AN	ID CLARK	COUNTY									
		Creek Fi -JOURNAL- DATE NU J		TRA CD D		ON NUMBER	·	YTD/CURRENT ENCUMBRANCE		CURRENT ITS CREDIT:	BALANCE S
371	RJ 0	Invest Intere 1/13/25 1/13/25	est Earr 88 POOLEI 88		INTER 31/24	EST 02481				620.70 219.77	2,942.73CR
				DUNT TOT GET BALA			3,783.20-	0.0%		840.47	3,783.20CR
511	. 01 EJ 0		86	s Expend AJ 12/ DM EXPEN	31/24				2,132.34		19,481.17DR
				OUNT TOT GET BALA		2	21,613.51-	0.0%	2,132.34		21,613.51DR
			ASSET LIABI REVEN EXPEN	******* F ACCOUN ILITY AC NUE ACCO NDITURE ******	TS TOT. COUNTS UNTS T ACCOUN	AL TOTAL OTAL TS				314.53- 314.53- 35,196.25 2,132.34	209,980.96 209,980.96 48,943.93 21,613.51

PREPARED 01/14/2025,16:08:22 RECONCILED CHECKS REGISTER
PROGRAM: GM172L SELECTED BY PAID DATE
LEWIS AND CLARK COUNTY FROM: 12/01/2024 TO: 12/31/2024

1

PAGE

REPORT NUMBER 290

ACCOUNTING PERIOD 07/2025

BANK: 27 Canyon Creek Fire District

\_\_\_\_\_\_

CHECK CHECK DATE BANK
DATE AMOUNT CLEARED CODE CHECK VENDOR VENDOR

NO NO NAME

BANK: 27 Canyon Creek Fire District

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

PREPARED 01/14/2025,16:08:22 RECONCILED CHECKS REGISTER
PROGRAM: GM172L SELECTED BY PAID DATE
LEWIS AND CLARK COUNTY FROM: 12/01/2024 TO: 12/31/2024

2

PAGE

REPORT NUMBER 290

ACCOUNTING PERIOD 07/2025

BANK: 27 Canyon Creek Fire District \_\_\_\_\_\_

CHECK CHECK DATE BANK
DATE AMOUNT CLEARED CODE CHECK VENDOR VENDOR

NO NO NAME

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



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

106481215229449 S

500 TRN 6480 S Y ST01

Account Number: 1 539 1219 0417 Statement Period: Dec 2, 2024 through Dec 31, 2024

**Business Statement** 

Page 1 of 2



To Contact U.S. Bank

24-Hour Business Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

#### INFORMATION YOU SHOULD KNOW

HELENA MT 59623-0001

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025. 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, 2024. 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: EE-820D-EE1B-D479

FOCAL POINT CHECKING				Member FDIC
U.S. Bank National Association		Aco	ount Number	1-539-1219-0417
Account Summary				
# Items				
Beginning Balance on Dec 2	\$ 0.00			
Customer Deposits 1	341.00			
Other Deposits 4	2,132.34			
Other Withdrawals 4	589.60-			
Checks Paid 3	1,883.74-			
Ending Balance on Dec 31, 2024	\$ 0.00			
Customer Deposits				
Number Date Ref Number	Amount			
72900001 Dec 19 8912529925	341.00			
	To	otal Customer Deposits	\$	341.00
Other Deposits				
Date Description of Transaction		Ref Number		Amount
Dec 9 ZBA Credit	From Account 153912190367	0900017557	\$	118.23
Dec 11 ZBA Credit	From Account 153912190367	1100015850		107.00
Dec 16 ZBA Credit	From Account 153912190367	1600017614		1,883.74
Dec 30 ZBA Credit	From Account 153912190367	3000017734		23.37
		<b>Total Other Deposits</b>	\$	2,132.34
Other Withdrawals	·			
Date Description of Transaction		Ref Number		Amount
Dec 9 Electronic Withdrawal REF=243400151449210Y00	To NORTHWESTERN 4460172280NWE BILL 1069666		\$	118.23-
Dec 11 Electronic Withdrawal  REF=243460084200310N00SE	To Lincoln Telephon			107.00-
Dec 19 ZBA Transfer	To Account 153912190367	1900015628		341.00-



# **Business Statement**

Account Number: 1 539 1219 0417 Statement Period: Dec 2, 2024 through Dec 31, 2024

Page 2 of 2

FOCAL P	OINT CH	ECKING						(0	CONTINUED)
U.S. Bank Nation		4					Accoun	t Number	1-539-1219-0417
Other With Date Des	<b>cription of Tra</b>	•				Re	ef Number		Amount
Dec 30 Elec	tronic Withdr		To WEX II 08414		DEBI9100009232	2335			23.37-
					Total	Other With	drawals	\$	589.60-
Checks Pre	esented Co	nventionally							
Check	Date	Ref Number		Amount	Check	Date	Ref Number		Amount
27003020	Dec 16	8016352863		216.00	27003025*	Dec 16	8016337450		270.77
27003021	Dec 16	8016352859		1,396.97					
* Gap in o	check sequen	ce			Convention	nal Checks	Paid (3)	\$	1,883.74-
Balance Su	ımmary								
Date	En	nding Balance	Date		Ending Balance	Date		Ending E	Balance
Dec 9		0.00	Dec 16		0.00	Dec 3	0	-	0.00
Dec 11		0.00	Dec 19		0.00				
Balances	only appear t	for days reflecting	change.						

# CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025 Monthly Financial Statement

#### FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: JANUARY 2025

								COUNTY FI	NA	NCE REPO	RTS	6, Operatin	g C	ash				
•		EN.	TITL	ST	ATE REV		MISC.		Р	ENALTY &							LESS:	<u>.</u>
		LE	VY	E	NTITL	F	REVENUE	ASSMNT	ı	NTEREST	ı	NTEREST		SUB		E	XPENSES	ENDING
_	MONTH	316	5.00	3	335.23		362.01	363.01		363.04		371.02		TOTAL	AVAILABLE		511.01	BALANCE
<u>PERIOD</u>	COUNTY BEG	INING	CASH E	BALA	NCE, 7/1	/20	)24								\$ 107,483.88			\$ 107,483.88
01/2025	JULY	\$	-	\$	-	\$	5,000.00	\$ 243.09	\$	5.93	\$	661.20	\$	5,910.22	\$ 113,394.10	\$	3,257.62	\$ 110,136.48
02/2025	AUGUST	\$	-	\$	-	\$	(5,000.00)	\$ 268.22	\$	13.19	\$	726.37	\$	(3,992.22)	\$ 106,144.26	\$	5,012.19	\$ 101,132.07
03/2025	SEPTEMBER	\$	-	\$	636.01	\$	8.24	\$ 143.13	\$	9.46	\$	659.20	\$	1,456.04	\$ 102,588.11	\$	4,302.61	\$ 98,285.50
04/2025	OCTOBER	\$	-	\$	-	\$	409.94	\$ 50.01	\$	2.16	\$	523.54	\$	985.65	\$ 99,271.15	\$	(293.37)	\$ 99,564.52
05/2025	NOVEMBER	\$	-	\$	-	\$	-	\$ 797.46	\$	18.11	\$	372.42	\$	1,187.99	\$ 100,752.51	\$	2,202.12	\$ 98,550.39
06/2025	DECEMBER	\$	-	\$	636.01	\$	341.00	\$ 33,378.44	\$	0.33	\$	840.47	\$	35,196.25	\$ 133,746.64	\$	2,132.34	\$ 131,614.30
07/2025	JANUARY	\$	-	\$	-	\$	301.05	\$ 1,821.74	\$	9.59	\$	561.03	\$	2,693.41	\$ 134,307.71	\$	2,469.70	\$ 131,838.01
08/2025	FEBRUARY												\$	-	\$ 131,838.01			\$ 131,838.01
09/2025	MARCH												\$	-	\$ 131,838.01			\$ 131,838.01
10/2025	APRIL												\$	-	\$ 131,838.01			\$ 131,838.01
11/2025	MAY				_								\$	-	\$ 131,838.01			\$ 131,838.01
12/2025	JUNE												\$	-	\$ 131,838.01			\$ 131,838.01
	TOTAL	\$	-	\$ 1	1,272.02	\$	1,060.23	\$ 36,702.09	\$	58.77	\$	4,344.23	\$	43,437.34		\$	19,083.21	<u>.</u>

\$10,700.00 \$11,760.23

CURRENT	CURRENT MONTH MISC. REVENUE								
01/07/25		\$ 301.05							
Glatfelter Ir	nsurance Grou	ıp (for VFIS)							
Refur	nd Check #008	33755							
Remo	Removed: Yukon & 8132								
TOTAL		\$ 301.05							

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$131,838.01
CIF Funds Balance	\$57,488.73
Total	\$ 189,326.74
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$343.07
District Balance, Month-end	\$ 188,983.67

County Report - Cash Balances, Month-end	Acct. #	
"Operating Cash" GL Account	\$149,396.83	101.01
"Restricted Cash" GL Account	\$39,929.91	102.00
District Balance, Month-end	\$189,326,74	_

Difference: \$0.00

# CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025 Monthly Financial Statement

### FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: JANUARY 2025

Printed on: 3/22/2025

# **CCRFD OPERATING ACCOUNT**

# CCRFD OTHER SPENDING ACCTS.

#### **County Report: Reconciled Checks Register**

county Report: Reconciled Checks Register								
Checks	Cleared, Current Month	A	MOUNT	Notes:				
3019	Northside Welding & Fab	\$	516.15	Vehicle: 8121				
3026	MT DPHHS	\$	35.00	Medical License Renewal				
3027	L&CC Treasurer	\$	208.22	Property Taxes				
3028	3 Brothers Plumbing	\$	1,064.00	Exterior Broken Pipes				
3029	MT Propane	\$	401.51	Dec.2024 Service				
3032	Reimb Fire Chief (fuel)	\$	39.00	Reissued ck (from Jun.2024)				
EFT	LincTel (AutoPay)	\$	108.00					
EFT	NW Energy (AutoPay)	\$	97.82					
Total		\$	2,469.70					

CC Transaction	AMOUNT	
Total		\$ -

#### **CCRFD Checkbook:**

Check Out	standing, Current Month	Al	MOUNT	
3030	L&CC Fire Council	\$	300.00	2025 Dues
3031	Reimb Lt. Keller (fuel)	\$	43.07	WEX Card didn't work
Total		\$	343.07	

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

TOTAL COUNTY MONTHLY EXPENSES	\$ 2,469.70	Ş
OPERATING ACCT - EXPENSES 511.01 (PG.1)	\$2,469.70	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	\$0.00	

% Budget Remaining	70.18%
Expenditures [511.01]	\$19,083.21
Budget	\$64,000.00

# CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025

# **Monthly Financial Statement**

# FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: JANUARY 2025

		COUNTY FINANCE F	REPORTS Restricted Cash - Capital Improvement Fund		
		MISC. REV	EXPENSES		
<u>PERIOD</u>	MONTH	362.01	511.01 Beginning Balance:	\$	46,788.73
01/2025	JULY	\$ 1,000.00	\$ -	\$	47,788.73
02/2025	AUGUST	\$ -	\$ -	\$	47,788.73
03/2025	SEPTEMBER	\$ 400.00	\$ -	\$	48,188.73
04/2025	OCTOBER	\$ -	\$ -	\$	48,188.73
05/2025	NOVEMBER	\$ 1,800.00	\$ -	\$	49,988.73
06/2025	DECEMBER	\$ -	\$ -	\$	49,988.73
07/2025	JANUARY	\$ 7,500.00	\$ -	\$	57,488.73
08/2025	FEBRUARY		\$ -	\$	57,488.73
09/2025	MARCH		\$ -	\$	57,488.73
10/2025	APRIL		\$ -	\$	57,488.73
11/2025	MAY		\$ -	\$	57,488.73
12/2025	JUNE		\$ -	\$	57,488.73
	TOTAL	\$ 10,700.00	\$ -	-	

CURRENT	MONTH MISC	. RE	VENUE								
01/07/25		\$	7,000.00								
Ck#602 - Sale of Brush Truck 8132											
01/14/25		\$	500.00								
Ck#1054	- Individual's	Don	ation								
			•								
TOTAL		\$ :	7,500.00								

С	CURRENT MONTH EXPENDITURES											
Total		\$ -										

### CANYON CREEK RURAL FIRE DISTRICT: Budget 2024 - 2025

OPERATING EXPENSES	Budget	July 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	March 2025	April 2025	May 2025	June 2025	Sub-Totals	TOTALS	% Remaining
Trustee/Admin	\$ 5,500.00														\$ 2,705.50	51%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20								\$ 1,341.71		
Elections		\$ 771.57												\$ 771.57		
Dues/Subcriptions		-				\$ 100.00	\$ 216.00	\$ 208.22						\$ 524.22		
Postage		\$ 68.00												\$ 68.00		
Insurance	\$ 10,000.00														\$ 2,317.00	77%
Accident				\$ 1,609.00										\$ 1,609.00		
Prop & Liab			\$ 708.00											\$ 708.00		
Utilities	\$ 6,000.00														\$ 2,295.31	62%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23	\$ 97.82						\$ 820.49	,	
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00	\$ 108.00						\$ 528.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77	\$ 401.51						\$ 946.26		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59		\$ 23.37	\$ 39.00							\$ 3,387.71	66%
District Operations	\$ 10,000.00														\$ 302.25	97%
Operation Supplies			\$ 222.25											\$ 222.25	•	
Background Checks		\$ 80.00												\$ 80.00		
PPE														\$ -		
Misc.														\$ -		
Station & Site Maint	\$ 5,000.00														\$ 2,674.50	47%
Building	. ,			\$ 1,176.57		\$ 338.93		\$ 1,064.00						\$ 2,579.50	. ,	
Snow/Lawn Care				,	\$ 95.00	•		. ,						\$ 95.00		
Trucks/Apparatus Maint	\$ 12,000.00														\$ 1,572.16	87%
QRU 8101	. ,	\$ 44.81												\$ 44.81	. ,	
Structure 8111		·												<i>;</i> -		
Structure 8112														\$ -		
Tender 8121					\$ 181.53			\$ 516.15						\$ 697.68		
Brush 8131														\$ -		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133						\$ 652.20								\$ 652.20		
EMS/Medical	\$ 3,000.00														\$ 3,828.78	-28%
Supplies		\$ 1,108.18	\$ 590.64		\$ 697.99		\$ 1,396.97							\$ 3,793.78		
Training								\$ 35.00						\$ 35.00		
Training	\$ 2,500.00														\$ -	100%
Exchange Acct. / Errors			\$ 1,959.22	\$ 81.67	\$ (2,040.89)										\$ -	
Total	\$ 64,000.00	\$ 3.257.62	\$ 5.012.19	\$ 4.302.61	\$ (293.37)	\$ 2.202.12	\$ 2.132.34	\$ 2,469,70	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 19,083.21	70.18%

Average Monthly \$ 5,333.33 \$ 2,075.71 \$ 2,280.36 \$ 1,112.39 \$ 3,585.81 \$ 3,131.21 \$ 3,200.99 \$ 2,863.63

Matches Fund 511.01\*
\*=Less \$5000 Correction to Auxilary

**WEX** 

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

Corrected presentation

VEHICLE: 8111 (Engine) VEHICLE: 8112 (Engine) VEHICLE: 8121 (Tender) VEHICLE: 8131 (BrushTruck) VEHICLE: 8133 (BrushTruck) VEHICLE: 8141 (CV/QRU) DATE: CO\$T AV. CO\$T CO\$T INV.#: NET AMT: Notes: CO\$T GAL AV. GAL GAL AV. CO\$T GAL AV. CO\$T GAL AV. GAL AV. 2023-2024 \$ 6,326.85 \$3.70 **\$ 1,196.51 321.790** \$3.72 **\$ 286.70** \$3.40 **\$ 960.68 280.973 \$3.42 \$ 2,565.97 776.880 \$3.30** \$ 223.95 54.451 \$4.11 \$ 1,093.04 295.278 84.351

				VEHICLE:	8111 (En	gine)	VEHICLE:	8112 (Engi	ne)	VEHICLE:	8121 (Tend	ler)	VEHICLE: 8	131 (Brush	Truck)	VEHICLE: 8	133 (Brush	Truck)	VEHICLE:	8101 (CV/Q	(RU)
DATE:	INV.#:	NET AMT:	Notes:	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2024	98813819	\$ 1,292.20	JUL-31-2024	\$ 151.09	43.018	\$3.51				\$ 241.54	69.891	\$3.46				\$ 362.76	111.922	\$3.24	\$ 536.81	165.419	\$3.25
08/31/2024	99395551	\$ 671.32	AUG-31-2024				\$ 68.19	20.079	\$3.40				\$ 88.85	26.368	\$3.37	\$ 371.47	115.081	\$3.23	\$ 142.81	44.861	\$3.18
09/30/2024	100140567	\$ 638.59	SEP-29-2024							\$ 178.78	53.948	\$3.31	\$ 18.52	5.585	\$3.32	\$ 209.64	66.000	\$3.18	\$ 231.65	72.989	\$3.17
10/31/2024	100763378	\$ 198.98	OCT-31-2024							\$ 124.50	37.096	\$3.36							\$ 74.48	24.696	\$3.02
11/30/2024	101209913	\$ 23.37	NOV-30-2024																\$ 23.37	8.358	\$2.80
12/31/2024	(none)	\$ -	DEC-31-2024																		
01/31/2025	102564703	\$ 155.67	JAN-31-2025							\$ 116.28	38.050	\$3.06							\$ 39.39	14.773	\$2.67
02/28/2025		\$ -	FEB-28-2025																		
03/31/2025		\$ -	MAR-29-2025																		
04/30/2025		\$ -	APR-30-2025																		
05/31/2025		\$ -	MAY-31-2025																		
06/30/2025		\$ -	JUN-30-2025																		
		\$ 2,980.13		\$ 151.09	43.018	\$3.51	\$ 68.19	20.079	\$3.40	\$ 661.10	198.985	\$3.32	\$ 107.37	31.953	\$3.36	\$ 943.87	293.003	\$3.22	\$ 1,048.51	331.096	\$3.17

PREPARED 02/13/2025, 13:43:19 SELECTED GENERAL LEDGER PAGE 1
PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 07/2025
LEWIS AND CLARK COUNTY

LEWIS	AND	CLARK	COUNT	Y 								·
FUND 7	729 (						CION NUMBER		YTD/CURRENT ENCUMBRANCE	CUR DEBITS	RENT CREDITS	BALANCE
DPT E	BAS 1	ELM OB										
1	101	01	Cas	n								
		GJ 0	Ope: 1/16/2		AJ		5 0000000	009		1,588.27		141,673.12DR
		GJ 0	1/16/2	5 109	AJ		5 0000000	009		8.07		
		GJ 0	1/16/2	5 109	AJ		RE 00000000	009		108.30		
		GJ 0	2/03/2	5 118	AJ	XES UT 01/31/25 XES MH	0000000	009		.40		
		GJ 0	2/03/2	5 118	AJ		0000000	009		124.77		
		GJ 0	2/03/2	5 118	AJ		5 0000000	009		1.52		
		GJ 0	2/11/2	5 123	AJ	01/31/25 VENUES J	JV			7,801.05		
		GJ 0	2/11/2	5 123	AJ	01/31/25 PENSE Ja	JV				2,469.70	
		GJ 0	2/12/2	5 125 POOL	AJ	02/12/25 ITY INTE	**OFFSE	T**		561.03		
				AC	COUNT	TOTAL				10,193.41	2,469.70	149,396.83DR
1	102		Res	tricted (	Cash							39,929.91DR
				AC	COUNT	TOTAL						39,929.91DR
1	116	01		tested P: l Protes		У						.00
				AC	COUNT	TOTAL						.00
1	117	01		tested P: s/MH Pro		У						.00
			101		COUNT	TOTAL						.00
1	118	01 0	Spe	cial Associal Asso	essmen	ts						
		GJ 0	Spe 1/16/2		AJ	01/15/25	5 0000000	009			1,588.27	28,377.93DR
		GJ 0	1/16/2	5 109	AJ		0000000	009			108.30	
		GJ 0	2/03/2	5 118	AJ	XES UT 01/31/25 XES MH	0000000	009			.40	

#### SELECTED GENERAL LEDGER PAGE 2 ACCOUNTING PERIOD 07/2025 PREPARED 02/13/2025, 13:43:19 FOR FISCAL YEAR 2025

PROGRAM: GM357L LEWIS AND CLARK COUNTY

UND 729												
									T YTD/CURRENT		-CURRENT	BALANCE
DPT BAS			ATE	NOWREK	CD	DA'I'E	NUMBER	ESTIM/APPROI	P ENCUMBRANCE	DEBITS	CREDITS	
11:	 8 01	01	Spec	ial Asse	ssmen	 ts						
	0 01	01	Spec	ial Asse	ssmen	ts						
	G.T	· 02/		ial Asse			: 00000000	nna			124.77	
	Gu	02/	03/23			XES RE		J 0 J			124.77	
				ACC	'OUNT	TOTAL					1,821.74	26,556.19DI
202	2		Acco	unts Pay	able							.00
				ACC	OUNT '	TOTAL						.00
22:				rred Rev								28,377.93C
	GJ	01/	16/25			01/15/25 XES RE	0000000	009		1,588.27		
	GJ	01/	16/25	109	AJ	01/15/25	0000000	009		108.30		
	GJ	02/	03/25	118	AJ		0000000	009		.40		
	GJ	02/	03/25	118	AJ	XES MH 01/31/25 XES RE	00000000	009		124.77		
					'OUNT					1,821.74		26,556.19CI
242	2 10		Equi		_							40.040.00
	GJ	01/		Prop	AJ Taxes	Jan 1-1	**OFFSE5 5'25	r**			1,704.64	48,943.93CI
	GJ	02/	03/25	118 Prop	Taxes	01/31/25 Jan 16-	**OFFSE5	r**			126.69	
	GJ	02/	11/25	123 FPP E	OM RE	01/31/25 VENUES J	**OFFSET	L**			7,801.05	
	GJ	02/	12/25	125 POOLE		02/12/25 ITY INTE	**OFFSET	[**			561.03	
				ACC	OUNT '	TOTAL					10,193.41	59,137.34C
242	2 20			nditure								21,613.51D
	GJ	02/	11/25	123 FPP E	AJ	01/31/25 PENSE JA	**OFFSET M 25	r**		2,469.70		
				ACC	OUNT '	TOTAL				2,469.70		24,083.21D

#### PREPARED 02/13/2025, 13:43:19 SELECTED GENERAL LEDGER PAGE PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 07/2025 LEWIS AND CLARK COUNTY

3

34,880.35CR

LEWIS	AND	CLARK	K COUNTY							
			DATE NUMBER CD	TRANSACT D DATE	CTION NUMBER		YTD/CURRENT ENCUMBRANCE	CUP DEBITS	JRRENT CREDITS	BALANCE
	243		Encumbrance Cont	rol						.00
			ACCOUNT	' TOTAL						.00
	245		Reserve for Encu	ımbrances						.00
			ACCOUNT	' TOTAL						.00
:	249		Pr Yr Reserve fo	or Encumber	r					.00
			ACCOUNT	' TOTAL						.00
:	271		Fund Balance - Ui PRIOR ADJUS		d					154,272.61CR
			ACCOUNT	: TOTAL						154,272.61CR
	311	20	Property Tax Personal Prop Ta:	<b>- ∵</b>						.00
			ACCOUNT				0.0%			.00
	316		Entitlement Levy	/-Tax						.00
			ACCOUNT BUDGET 1	I TOTAL BALANCE			0.0%			.00
:	335	23	State Shared Reve Entitlement Rev	renue						1,272.02CF
			ACCOUNT BUDGET 1	T TOTAL BALANCE		1,272.02-	0.0%			1,272.02CF
	362	01	Other Misc							0 050 100
		RJ 0	Misc Revenue 02/11/25 104 AJ FPP EOM RI	J 01/31/25 REVENUES J					7,801.05	8,959.18CF
			ACCOUNT BUDGET 1	T TOTAL BALANCE	1	16,760.23-	0.0%		7,801.05	16,760.23CF
	363	01	Assessments	o						24 000 250

Maintenance/Assessments

PREPARED 02/13/2025, 13:43:19 SELECTED GENERAL LEDGER PAGE 4
PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 07/2025
LEWIS AND CLARK COUNTY

LEWIS AND	CLARK COUNTY						
FUND 729	Canyon Creek Fi JOURNAL- CD DATE NU		N YTD/CURRENT NIMBER ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT- DEBITS	 CREDITS	BALANCE
DPT BAS							
363	01 Assess	sments					
	Mainte RJ 01/16/25	enance/Assessments 91 AJ 01/15/25 0	000000009		1	1,588.27	
	RJ 01/16/25	PAYMENT TAXES RE 91 AJ 01/15/25 0	000000009			108.30	
	RJ 02/03/25	PAYMENT TAXES UT 99 AJ 01/31/25 0	000000009			.40	
	RJ 02/03/25	PAYMENT TAXES MH 99 AJ 01/31/25 0 PAYMENT TAXES RE	000000009			124.77	
		ACCOUNT TOTAL BUDGET BALANCE	36,702.09-	0.0%	1	1,821.74	36,702.09CR
363		& Int on Del Asmnts 91 AJ 01/15/25 0	000000009			8.07	49.18CR
	RJ 02/03/25	P/I PAYMENT TAXES RE 99 AJ 01/31/25 0 P/I PAYMENT TAXES RE	000000009			1.52	
		ACCOUNT TOTAL BUDGET BALANCE	58.77-	0.0%		9.59	58.77CR
371		tment Earnings est Earnings					3,783.20CR
		106 CR 01/31/25 0 POOLED EQUITY INTERE				438.21	3,703.2001
	RJ 02/12/25	106 CR 01/31/25 0 POOLED EQUITY INTERE	2913			122.82	
		ACCOUNT TOTAL BUDGET BALANCE	4,344.23-	0.0%		561.03	4,344.23CR
511		llaneous					01 (12 E1DF
	Misce EJ 02/11/25	llaneous Expenditure 103 AJ 01/31/25 J FPP EOM EXPENSE Jan			2,469.70		21,613.51DR
		ACCOUNT TOTAL BUDGET BALANCE	24,083.21-	0.0%	2,469.70		24,083.21DR
ſ		**************************************	L TOTAL TAL 'S		5,901 5,901 10,193 2,469	1.97 3.41	215,882.93 215,882.93 59,137.34 24,083.21

PREPARED 02/13/2025,13:54:24 RECONCILED CHECKS REGISTER
PROGRAM: GM172L SELECTED BY PAID DATE
LEWIS AND CLARK COUNTY FROM: 01/01/2025 TO: 01/31/2025

CHECK VENDOR VENDOR

BANK: 27 Canyon Creek Fire District

\_\_\_\_\_\_ CHECK CHECK DATE BANK
DATE AMOUNT CLEARED CODE

PAGE 1

ACCOUNTING PERIOD 08/2025

REPORT NUMBER 330

NO NO NAME

BANK: 27 Canyon Creek Fire District

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

PREPARED 02/13/2025,13:54:24 RECONCILED CHECKS REGISTER
PROGRAM: GM172L SELECTED BY PAID DATE
LEWIS AND CLARK COUNTY FROM: 01/01/2025 TO: 01/31/2025

2

PAGE

REPORT NUMBER 330

ACCOUNTING PERIOD 08/2025

BANK: 27 Canyon Creek Fire District

\_\_\_\_\_\_

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

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



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

TRN 6480 S ST01

Account Number: 1 539 1219 0417 Statement Period: Jan 2, 2025 through Jan 31, 2025

**Business Statement** 

Page 1 of 2

800-673-3555

իլիկիդիմիդորժենիլկոմեսինիկինագորժերդերիկ

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

106481238383228 S

To Contact U.S. Bank

24-Hour Business

Solutions:

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, 2025. 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, 2024. 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: EE-820D-EE1B-D479

<b>FOCAL POINT CHE</b>	CKING								Member FDIC
U.S. Bank National Association							Accoun	t Numb	er 1-539-1219-0417
Account Summary									
_	# Items								
Beginning Balance on Jan	2	\$ 0.00							
Customer Deposits	2	7,801.05							
Other Deposits	7	2,469.70							
Other Withdrawals	4	8,006.87-							
Checks Paid	6	2,263.88-							
Ending Balance on	Jan 31, 2025	\$ 0.00							
<b>Customer Deposits</b>									
Number Date	Ref Number	Amount	1	Number	Date		Ref Number		Amount
729000001 Jan 7	8314598184	7,301.05		72900001	Jan 14		8314358298		500.00
				Tot	al Custome	r Dep	oosits	\$	7,801.05
Other Deposits									
Date Description of Tra	nsaction					Ref I	Number		Amount
Jan 8 ZBA Credit		From Account 153912	190	367		0800	015794	\$	208.22
Jan 10 ZBA Credit		From Account 153912	190	367		1000	015175		108.00
Jan 13 ZBA Credit		From Account 153912	190	367		1300	017164		613.97
Jan 16 ZBA Credit		From Account 153912	190	367		1600	015591		35.00
Jan 17 ZBA Credit		From Account 153912	190	367		1700	016389		401.51
Jan 21 ZBA Credit		From Account 153912	190	367		2100	017269		39.00
Jan 23 ZBA Credit		From Account 153912	190	0367		2300	015371		1,064.00
					Total Othe	r Dep	oosits	\$	2,469.70
Other Withdrawals									
Date Description of Tra	nsaction					Ref I	Number		Amount
Jan 7 ZBA Transfer		To Account 153912190	)36	67		0700	015169	\$	7,301.05-
Jan 10 Electronic Withdra	awal	To Lincoln Telephon							108.00-
REF=2500901	97753670N00	810159660 INT_BI	LL	000010310	)				
Jan 13 Electronic Withdra	awal	To NORTHWESTERN							97.82-
REF=2500901	32237100Y00	4460172280NWE E	3IL	L 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.



Balances only appear for days reflecting change.

HELENA MT 59623-0001

### **Business Statement**

Account Number: 1 539 1219 0417 Statement Period: Jan 2, 2025 through Jan 31, 2025

Page 2 of 2

FOCAL P	OINT CH	ECKING						((	CONTINUED)
U.S. Bank Nation							Accoun	t Number	1-539-1219-0417
Other With	drawals (co cription of Tra					R	ef Number		Amount
Jan 14 ZBA	Transfer		To Accour	nt 1539121903	367	14	100014461		500.00-
					Total	Other With	ndrawals	\$	8,006.87-
Checks Pre	esented Co	nventionally							
Check	Date	Ref Number		Amount	Check	Date	Ref Number		Amount
27003019	Jan 13	8015403882		516.15	27003028	Jan 23	8913542167		1,064.00
27003026*	Jan 16	8913210095		35.00	27003029	Jan 17	9214077493		401.51
27003027	Jan 8	8613635439		208.22	27003032*	Jan 21	8316542299		39.00
* Gap in o	check sequen	ice			Convention	nal Checks	Paid (6)	\$	2,263.88-
Balance Su	ımmary								
Date	Er	nding Balance	Date		Ending Balance	Date		Ending E	Balance
Jan 7		0.00	Jan 13		0.00	Jan 1	17		0.00
Jan 8		0.00	Jan 14		0.00	Jan 2	21		0.00
Jan 10		0.00	Jan 16		0.00	Jan 2	23		0.00

# CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025 Monthly Financial Statement

#### FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: FEBRUARY 2025

					COUNTY FI	NANCE REPO	RTS, Operatir	ng Cash			
•		ENTITL	STATE REV	MISC.		PENALTY &				LESS:	<u>.</u>
		LEVY	ENTITL	REVENUE	ASSMNT	INTEREST	INTEREST	SUB		<b>EXPENSES</b>	ENDING
	MONTH	316.00	335.23	362.01	363.01	363.04	371.02	TOTAL	AVAILABLE	511.01	BALANCE
<u>PERIOD</u>	COUNTY BEG	INING CASH I	BALANCE, 7/1	./2024					\$ 107,483.88		\$ 107,483.88
01/2025	JULY	\$ -	\$ -	\$ 5,000.00	\$ 243.09	\$ 5.93	\$ 661.20	\$ 5,910.22	\$ 113,394.10	\$ 3,257.62	\$ 110,136.48
02/2025	AUGUST	\$ -	\$ -	\$ (5,000.00)	\$ 268.22	\$ 13.19	\$ 726.37	\$ (3,992.22	\$ 106,144.26	\$ 5,012.19	\$ 101,132.07
03/2025	SEPTEMBER	\$ -	\$ 636.01	\$ 8.24	\$ 143.13	\$ 9.46	\$ 659.20	\$ 1,456.04	\$ 102,588.11	\$ 4,302.61	\$ 98,285.50
04/2025	OCTOBER	\$ -	\$ -	\$ 409.94	\$ 50.01	\$ 2.16	\$ 523.54	\$ 985.65	\$ 99,271.15	\$ (293.37)	\$ 99,564.52
05/2025	NOVEMBER	\$ -	\$ -	\$ -	\$ 797.46	\$ 18.11	\$ 372.42	\$ 1,187.99	\$ 100,752.51	\$ 2,202.12	\$ 98,550.39
06/2025	DECEMBER	\$ -	\$ 636.01	\$ 341.00	\$ 33,378.44	\$ 0.33	\$ 840.47	\$ 35,196.25	\$ 133,746.64	\$ 2,132.34	\$ 131,614.30
07/2025	JANUARY	\$ -	\$ -	\$ 301.05	\$ 1,821.74	\$ 9.59	\$ 561.03	\$ 2,693.41	\$ 134,307.71	\$ 2,469.70	\$ 131,838.01
08/2025	FEBRUARY	\$ 1,370.24	\$ -	\$ -	\$ 134.44	\$ 3.62	\$ 956.39	\$ 2,464.69	\$ 134,302.70	\$ 5,370.00	\$ 128,932.70
09/2025	MARCH							\$ -	\$ 128,932.70		\$ 128,932.70
10/2025	APRIL							\$ -	\$ 128,932.70		\$ 128,932.70
11/2025	MAY							\$ -	\$ 128,932.70		\$ 128,932.70
12/2025	JUNE							\$ -	\$ 128,932.70		\$ 128,932.70
	TOTAL	\$ 1,370.24	\$ 1,272.02	\$ 1,060.23	\$ 36,836.53	\$ 62.39	\$ 5,300.62	\$ 45,902.03		\$ 24,453.21	

\$10,700.00 \$11,760.23

CURRENT	CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -	
<u>-</u>			

District Balance, Month-end	\$ 186,421.43
Less Checks Outstanding Month-end	\$0.00
Plus Deposits Outstanding Month-end	-
Total	\$ 186,421.43
CIF Funds Balance	\$57,488.73
Operating Cash Balance	\$128,932.70
CCRFD TREASURER'S REPORT BALANCES:	

County Report - Cash Balances, Month-end	Acct. #	
"Operating Cash" GL Account	\$146,491.52	101.01
"Restricted Cash" GL Account	\$39,929.91	102.00
District Balance, Month-end	\$186,421,43	

Difference: \$0.00

# CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025 Monthly Financial Statement

#### FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: FEBRUARY 2025

Printed on: 3/22/2025

# **CCRFD OPERATING ACCOUNT**

# CCRFD OTHER SPENDING ACCTS.

**County Report: Reconciled Checks Register** 

leared, Current Month L&CC Fire Council	\$	MOUNT	Notes:
L&CC Fire Council	Ċ		4
	ን	300.00	2025 Dues
Reimb Lt. Keller (fuel)	\$	43.07	WEX Card didn't wor
MT Propane	\$	500.37	Jan.2025 Service
Action Fire Extinguisher	\$	228.40	Annual Service
Grizzly Diesel Service	\$	3,928.33	8111 Repairs
LincTel (AutoPay)	\$	108.00	
NW Energy (AutoPay)	\$	106.16	
WEX Inc. (Online Pymnt)	\$	155.67	
	\$	5,370.00	
	MT Propane Action Fire Extinguisher Grizzly Diesel Service LincTel (AutoPay) NW Energy (AutoPay)	MT Propane \$ Action Fire Extinguisher \$ Grizzly Diesel Service \$ LincTel (AutoPay) \$ NW Energy (AutoPay) \$ WEX Inc. (Online Pymnt) \$	MT Propane \$ 500.37  Action Fire Extinguisher \$ 228.40  Grizzly Diesel Service \$ 3,928.33  LincTel (AutoPay) \$ 108.00  NW Energy (AutoPay) \$ 106.16  WEX Inc. (Online Pymnt) \$ 155.67

CC Transactions, Current Month		AMOUNT
Total		\$ -

#### **CCRFD Checkbook:**

Check Outstanding, Current Month		ΑN	OUNT
Total		\$	-

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

TOTAL COUNTY MONTHLY EXPENSES		5,370.00	\$
OPERATING ACCT - EXPENSES 511.01 (PG.1)		\$5,370.00	-
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)		\$0.00	

% Budget Remaining	61.79%
Expenditures [511.01]	\$24,453.21
Budget	\$64,000.00

# CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025

# **Monthly Financial Statement**

#### FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: FEBRUARY 2025

	COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund				
		MISC. REV	EXPENSES		
<u>PERIOD</u>	MONTH	362.01	511.01 Beginning Balance:	\$	46,788.73
01/2025	JULY	\$ 1,000.00	\$ -	\$	47,788.73
02/2025	AUGUST	\$ -	\$ -	\$	47,788.73
03/2025	SEPTEMBER	\$ 400.00	\$ -	\$	48,188.73
04/2025	OCTOBER	\$ -	\$ -	\$	48,188.73
05/2025	NOVEMBER	\$ 1,800.00	\$ -	\$	49,988.73
06/2025	DECEMBER	\$ -	\$ -	\$	49,988.73
07/2025	JANUARY	\$ 7,500.00	\$ -	\$	57,488.73
08/2025	FEBRUARY		\$ -	\$	57,488.73
09/2025	MARCH		\$ -	\$	57,488.73
10/2025	APRIL		\$ -	\$	57,488.73
11/2025	MAY		\$ -	\$	57,488.73
12/2025	JUNE		\$ -	\$	57,488.73
	TOTAL	\$ 10,700.00	\$ -		

CURRENT	CURRENT MONTH MISC. REVENUE			
TOTAL		\$ -		

CURRENT MONTH EXPENDITURES		
Total		\$ -

Printed on: 3/22/2025

### **CANYON CREEK RURAL FIRE DISTRICT: Budget 2024 - 2025**

OPERATING EXPENSES	Budget	July 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	March 2025	April 2025	May 2025	June 2025	Sub-Totals	TOTALS	% Remaining
Trustee/Admin	\$ 5,500.00														\$ 3,005.50	45%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20								\$ 1,341.71		
Elections		\$ 771.57												\$ 771.57		
Dues/Subcriptions						\$ 100.00	\$ 216.00	\$ 208.22	\$ 300.00					\$ 824.22		
Postage		\$ 68.00												\$ 68.00		
Insurance	\$ 10,000.00														\$ 2,317.00	77%
Accident				\$ 1,609.00										\$ 1,609.00		
Prop & Liab			\$ 708.00											\$ 708.00		
Utilities	\$ 6,000.00														\$ 3,009.84	50%
Electric	. ,	\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23	\$ 97.82	\$ 106.16					\$ 926.65	<u> </u>	
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00	\$ 108.00	\$ 108.00					\$ 636.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77	\$ 401.51	\$ 500.37					\$ 1,446.63		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59		\$ 23.37	\$ 39.00	\$ 198.74						\$ 3,586.45	64%
District Operations	\$ 10,000.00														\$ 302.25	97%
Operation Supplies			\$ 222.25											\$ 222.25		
Background Checks		\$ 80.00												\$ 80.00		
PPE														\$ -		
Misc.														\$ -		
Station & Site Maint	\$ 5,000.00														\$ 2,902.90	42%
Building				\$ 1,176.57		\$ 338.93		\$ 1,064.00	\$ 228.40					\$ 2,807.90		
Snow/Lawn Care					\$ 95.00									\$ 95.00		
Trucks/Apparatus Maint	\$ 12,000.00														\$ 5,500.49	54%
QRU 8101		\$ 44.81												\$ 44.81		
Structure 8111									\$ 3,928.33					\$ 3,928.33		
Structure 8112														\$ -		
Tender 8121					\$ 181.53			\$ 516.15						\$ 697.68		
Brush 8131														\$ -		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133						\$ 652.20								\$ 652.20		
EMS/Medical	\$ 3,000.00														\$ 3,828.78	-28%
Supplies		\$ 1,108.18	\$ 590.64		\$ 697.99		\$ 1,396.97							\$ 3,793.78		
Training								\$ 35.00						\$ 35.00		
Training	\$ 2,500.00														\$ -	100%
Exchange Acct. / Errors			\$ 1,959.22	\$ 81.67	\$ (2,040.89)										\$ -	
Total	\$ 64,000.00	\$ 3,257.62	\$ 5,012.19	\$ 4,302.61	\$ (293.37)	\$ 2,202.12	\$ 2,132.34	\$ 2,469.70	\$ 5,370.00	\$ -	\$ -	\$ -	\$ -		\$ 24,453.21	61.79%

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

Matches Fund 511.01\*
\*=Less \$5000 Correction to Auxilary

**WEX** 

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

Corrected presentation

VEHICLE: 8111 (Engine) VEHICLE: 8112 (Engine) VEHICLE: 8121 (Tender) VEHICLE: 8131 (BrushTruck) VEHICLE: 8133 (BrushTruck) VEHICLE: 8141 (CV/QRU) DATE: CO\$T AV. CO\$T CO\$T INV.#: NET AMT: Notes: CO\$T GAL AV. GAL GAL AV. CO\$T GAL AV. CO\$T GAL AV. GAL AV. 2023-2024 \$ 6,326.85 \$3.70 **\$ 1,196.51 321.790** \$3.72 **\$ 286.70** \$3.40 **\$ 960.68 280.973 \$3.42 \$ 2,565.97 776.880 \$3.30** \$ 223.95 54.451 \$4.11 \$ 1,093.04 295.278 84.351

				VEHICLE:	8111 (En	gine)	VEHICLE:	8112 (Engi:	ne)	VEHICLE:	8121 (Tend	ler)	VEHICLE: 8	131 (Brush	Truck)	VEHICLE: 8	133 (Brush	Truck)	VEHIC	E: 8101 (CV/	QRU)
DATE:	INV.#:	NET AMT:	Notes:	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2024	98813819	\$ 1,292.20	JUL-31-2024	\$ 151.09	43.018	\$3.51				\$ 241.54	69.891	\$3.46				\$ 362.76	111.922	\$3.24	\$ 536.	165.419	\$3.25
08/31/2024	99395551	\$ 671.32	AUG-31-2024				\$ 68.19	20.079	\$3.40				\$ 88.85	26.368	\$3.37	\$ 371.47	115.081	\$3.23	\$ 142.	31 44.861	\$3.18
09/30/2024	100140567	\$ 638.59	SEP-29-2024							\$ 178.78	53.948	\$3.31	\$ 18.52	5.585	\$3.32	\$ 209.64	66.000	\$3.18	\$ 231.	35 72.989	\$3.17
10/31/2024	100763378	\$ 198.98	OCT-31-2024							\$ 124.50	37.096	\$3.36							\$ 74.	18 24.696	\$3.02
11/30/2024	101209913	\$ 23.37	NOV-30-2024																\$ 23.	8.358	3 \$2.80
12/31/2024	(none)	\$ -	DEC-31-2024																		
01/31/2025	102564703	\$ 155.67	JAN-31-2025							\$ 116.28	38.050	\$3.06							\$ 39.	39 14.773	\$2.67
02/28/2025	103232894	\$ (17.89)	FEB-28-2025																		
03/31/2025		\$ -	MAR-29-2025																		
04/30/2025		\$ -	APR-30-2025																		
05/31/2025		\$ -	MAY-31-2025																		
06/30/2025		\$ -	JUN-30-2025																		
		\$ 2,962.24		\$ 151.09	43.018	\$3.51	\$ 68.19	20.079	\$3.40	\$ 661.10	198.985	\$3.32	\$ 107.37	31.953	\$3.36	\$ 943.87	293.003	\$3.22	\$ 1,048	51 331.096	\$3.17

Printed on: 3/22/2025

# PREPARED 03/18/2025, 15:34:49 SELECTED GENERAL LEDGER PAGE 1 PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 08/2025 LEWIS AND CLARK COUNTY

LEWIS A	ND CLAF	RK COUNTY				1 011 1 12 011			
FUND 729	CD	DATE N				YTD/CURRENT ESTIM/APPROP		RENT CREDITS	BALANCE
103	1 01	Cash Opera	ating Cash						149,396.83DR
	GJ	02/25/25	130	AJ 02/01/2 ntl Levy R			1,370.24		
	GJ	02/19/25	128	AJ 02/15/2 TAXES RE		009	22.28		
	GJ	03/04/25	134	AJ 02/28/2 TAXES RE	5 00000000	009	112.16		
	GJ	03/04/25	134	AJ 02/28/2		009	3.62		
	GJ	03/14/25	139	MENT TAXES AJ 02/28/2	5 JV			5,370.00	
	GJ	03/14/25	142	EXPENSE F AJ 03/14/2 EQUITY INT YPE CR	5 **OFFSET	L**	956.39		
			ACCOU	NT TOTAL			2,464.69	5,370.00	146,491.52DR
10:	2	Restr	cicted Casi	h					39,929.91DR
			ACCOU	NT TOTAL					39,929.91DR
110	5 01		ested Properted						.00
		Real							
			ACCOU	NT TOTAL					.00
11'	7 01		ested Prop MH Protes						.00
			ACCOU	NT TOTAL					.00
118	3 01		al Assess al Assess						
	GJ		al Assesm 128	ent Curren AJ 02/15/2		009		22.28	26,556.19DR
	GJ	03/04/25	134	TAXES RE AJ 02/28/2 TAXES RE	5 00000000	009		112.16	
			ACCOU	NT TOTAL				134.44	26,421.75DR
20:	2	Accou	ınts Payab	le					.00

ACCOUNT TOTAL

.00

# PREPARED 03/18/2025, 15:34:49 SELECTED GENERAL LEDGER PAGE 2 PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 08/2025

PROGRAM: LEWIS AND	CLARK COUNTY					FOR FISCAL		ACCOUNTING	
FUND 729  DPT BAS	Canyon CreekJOURNA CD DATE	Fire L	T	RANSACT	ΓΙΟΝ	YTD/CURRENT	CU	JRRENT	
223	Defe GJ 02/19/25		AJ 0	2/15/25	5 0000000	009	22.28		26,556.19CR
	GJ 03/04/25		AJ 0	2/28/25	5 0000000	009	112.16		
		ACC	T TNUC	OTAL			134.44		26,421.75CR
242	10 Equi Reve GJ 02/19/25	nue Conti	AJ 0		5 **OFFSE	T**		22.28	59,137.34CR
	GJ 02/25/25	BATCH 130 DISTR	TYPE AJ 0 ENTL	2/24/25 LEVY RE	5 **OFFSE	T**		1,370.24	
	GJ 03/04/25	Prop 7	AJ 0 Taxes	2/28/25 Feb 16-	5 **OFFSE -28 2025	T**		115.78	
	GJ 03/14/25	POOLEI	AJ 0	3/14/25 TY INTE	5 **OFFSE EREST	T**		956.39	
		ACC	T TNUC	OTAL				2,464.69	61,602.03CR
242	20 Expe GJ 03/14/25	139	0 LA CXE MC	2/28/25 ENSE FI	5 **OFFSE EB 25	T**	5,370.00		24,083.21DR
		ACC	T TMUC	OTAL			5,370.00		29,453.21DR
243	Encu	mbrance (	Contro	1					.00
		ACC	T TMUC	OTAL					.00
245	Rese	rve for E	Encumb	rances					.00
		ACC	T TMUC	OTAL					.00
249	Pr Y	r Reserve	e for	Encumbi	2				.00
		ACC	T TMUC	OTAL					.00
271	Fund	Balance			E				154,272.61CR

154,272.61CR

PRIOR ADJUSTMENTS

ACCOUNT TOTAL

# PREPARED 03/18/2025, 15:34:49 SELECTED GENERAL LEDGER PAGE 3 PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 08/2025

		GM357L D CLARK	L K COUNTY						AL YEAR 2025			PERIOD 08/2025
FUND	 729	-	 n Creek Fi JOURNAL-	'ire			 CTION		YTD/CURRENT	CTI	 URRENT	BALANCE
DPT :	BAS		DATE NU BJ	IUMBER	CD	DATE	NUMBER	ESTIM/APPROP		DEBITS	CREDITS	DALIANCE
	311	20	Proper		Ξ.							.00
			·	ACCC	- COUNT :				0.0%			.00
	316		Entit] 02/25/25	111	ĀJ (						1,370.24	.00
					COUNT TO	TOTAL BALANCE		1,370.24-	0.0%		1,370.24	1,370.24CR
	335	23	State Entitl	e Shared Llement R		nue						1,272.02CR
					COUNT TO	TOTAL BALANCE		1,272.02-	0.0%			1,272.02CR
	362	01	Other Misc F	Misc Revenue	:							16,760.23CR
						TOTAL BALANCE	2	16,760.23-	0.0%			16,760.23CR
	363	RJ 0		115	) LA CAT TN: ) LA	02/15/25 AXES RE 02/28/25	25 0000000 25 0000000				22.28 112.16	36,702.09CR
				ACCC	OUNT	AXES RE		36,836.53-	0.0%		134.44	36,836.53CR
	363	04 RJ 0			AJ (		25 0000000	3009			3.62	58.77CR
					COUNT TO	TOTAL BALANCE		62.39-	0.0%		3.62	62.39CR
	371	02 RJ 0		stment Ea rest Earn 122 POOLED	nings CR (						755.72	4,344.23CR

PREPARED 03/18/2025, 15:34:49 SELECTED GENERAL LEDGER PAGE 4
PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 08/2025
LEWIS AND CLARK COUNTY

 AND	CLARK	COUNTY									
		Creek F -JOURNAL DATE N		] CD	TRANSAC DATE	TION NUMBER		YTD/CURRENT ENCUMBRANCE	 DEBITS	CURRENT CREDITS	BALANCE
 	- – – – – -										
371	02		tment Ea		gs						
	RJ 0	3/14/25		CR (	)2/28/2 ITY INT	5 03284 EREST				200.67	
			ACCO	DUNT T	TOTAL					956.39	5,300.62CR
			BUDO	GET BA	ALANCE		5,300.62-	0.0%			
511	01	Misce	llaneous	5							
	_		llaneous								24,083.21DR
	EJ 0:	3/14/25			)2/28/2 PENSE F				5,370.00		
			ACCO	DUNT T	TOTAL				5,370.00		29,453.21DR
			BUDO	GET BA	ALANCE		29,453.21-	0.0%	,		·
			****	*****	*****	*****					
					DUNTS T					3,039.75-	212,843.18
						TS TOTAL				3,039.75-	212,843.18
					CCOUNTS RE ACCO					2,464.69 5,370.00	61,602.03 29,453.21
					1000	01110				3,370.00	27,133.21

\*\*\*\*\*\*

PREPARED 03/18/2025,15:36:37 RECONCILED CHECKS REGISTER
PROGRAM: GM172L SELECTED BY PAID DATE
LEWIS AND CLARK COUNTY FROM: 02/01/2025 TO: 02/28/2025

BANK: 27 Canyon Creek Fire District

PAGE 1

ACCOUNTING PERIOD 09/2025

REPORT NUMBER 370

\_\_\_\_\_\_

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

BANK: 27 Canyon Creek Fire District

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

\_\_\_\_\_\_

2

PAGE

REPORT NUMBER 370

ACCOUNTING PERIOD 09/2025

PREPARED 03/18/2025,15:36:37 RECONCILED CHECKS REGISTER
PROGRAM: GM172L SELECTED BY PAID DATE
LEWIS AND CLARK COUNTY FROM: 02/01/2025 TO: 02/28/2025 BANK: 27 Canyon Creek Fire District

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

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



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

TRN 6480 S ST01

Account Number: 1 539 1219 0417 Statement Period: Feb 3, 2025

**Business Statement** 

Feb 28, 2025 Page 1 of 2

through

106481261922736 S

վակ/կթժվ-իՊվ-թկկնթկ/ՄկհթդՈւիլուկի-կ

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



To Contact U.S. Bank

24-Hour Business Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

FOCAL PO	INT CHE	CKING							Member FDIC
U.S. Bank National							Accoun	t Number	1-539-1219-0417
Account Sun							Account	· Hailiboi	1 000 1210 0411
, tooodin oun		# Items							
Beginning Bala	nce on Feb 3		\$	0.00					
Other Deposits		7	<b>*</b>	5,370.00					
Other Withdraw	als	3		369.83-					
Checks Paid	alo .	5		5,000.17-					
	Ralanco on	Feb 28, 2025	<u> </u>	0.00					
		Feb 20, 2025	Ψ	0.00					
Other Depos									
	iption of Tran	nsaction					ef Number		Amount
Feb 3 ZBAC				ount 15391219			300017189	\$	300.00
Feb 10 ZBA C				ount 15391219			000017015		108.00
Feb 12 ZBA C	redit		From Acc	ount 15391219	0367		200015634		106.16
Feb 13 ZBA C	redit		From Acc	ount 15391219	0367	13	300015207		43.07
Feb 14 ZBA C	redit		From Acc	ount 15391219	0367		100016246		500.37
Feb 20 ZBA C	redit		From Acc	ount 15391219	0367	20	000015097		3,928.33
Feb 28 ZBA C	redit		From Acc	ount 15391219	0367	28	300015647		384.07
						Total Other I	Deposits	\$	5,370.00
Other Withdr									
Date Descri	iption of Tran	nsaction				R	ef Number		Amount
Feb 10 Electro		wal 33684990N00S		n Telephon 9660 INT BILL	0000103100	)		\$	108.00-
Feb 12 Electro				HWESTERN					106.16-
		25123800Y00		72280NWE BII	LL 1069666				
Feb 28 Electro	onic Withdra	wal	To WEX I	NC					155.67-
RE	F=25058005	56781740N00	08414	25616FLEET [	DEBI91000092	232335			
					Tot	tal Other With	ndrawals	\$	369.83-
Checks Pres	ented Conv	ventionally							
Check	Date	Ref Number		Amount	Check	Date	Ref Number		Amount
27003030	Feb 3	8016414800		300.00	27003034	Feb 28	9213830487		228.40
27003031	Feb 13	8913220615		43.07	27003035	Feb 20	8913516285		3,928.33
27003033*	Feb 14	9213455985		500.37					-,-
* Gap in check sequence				Convent	ional Checks	Paid (5)	\$	5,000.17-	

**Balance Summary** 

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 3	0.00	Feb 12	0.00	Feb 14	0.00
Feb 10	0.00	Feb 13	0.00	Feb 20	0.00

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



316 N PARK AVE HELENA MT 59623-0001

#### **Business Statement**

Account Number: 1 539 1219 0417 Statement Period: Feb 3, 2025 through Feb 28, 2025

Page 2 of 2

### **FOCAL POINT CHECKING**

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

**Balance Summary (continued)** 

Date Ending Balance Feb 28 0.00

Balances only appear for days reflecting change.

#### **Burdicks Integration Group**

1316 Gallatin Ave
Helena, MT 59601
burdickslocksmith.com



# Statement

TO

Canyon Creek Fire Departm

Canyon Creek Fire Department Duffy Lane

Canyon Creek, MT 59633 US

STATEMENT NO. 31140

**DATE** 04/01/2025

**TOTAL DUE \$286.00** 

**ENCLOSED** 

DATE

DESCRIPTION

AMOUNT

BALANCE

12/31/2020

**Balance Forward** 

0.00

10/16/2024

Invoice #WO-0018982

286.00

286.00

SPALE TO JESSICA ON FRI. 5/2/2025 & SHE UPDATED THEIR NOUS AROUNDELAY

Current

1-30 Days

31-60 Days

61-90 Davs

90+ Davs

Amount

0.00

0.00

Past Due

0.00

Past Due

0.00

286.00

\$286.00

Thank You For Your Business!

A 3% Convenience Fee will be charged for all credit card payments over \$1,000.00 Late fees of 1.5% are automatically applied if invoices are is unpaid at net 30 days.

Please note our new location and mailing address:

1316 GALLATIN AVE. HELENA, MT 59601 office@burdickslocksmith.com 406-449-6420



# **Burdick's Locksmith - Account Balance**

2 messages

office@burdickslocksmith.com <office@burdickslocksmith.com> To: wadamson.ccrfd@gmail.com

Fri, Mar 21, 2025 at 1:55 PM

Good afternoon,

Attached is the updated statement, updated invoice with late fees removed, and the requested W9. Please let me know if you have any questions or need anything else to help in this process.

Have a great weekend!

Jessica Hart

**Burdick's Locksmith** 

1316 Gallatin Ave.

Helena, MT 59601

406-449-6420



3 attachments



Updated Statement 03.21.25.pdf 59K



**p** wo-0018982.pdf 64K



1917K W-9.pdf

Wendy Adamson < wadamson.ccrfd@gmail.com > To: office@burdickslocksmith.com

Fri, Mar 21, 2025 at 2:15 PM

Hello Jessica,

Thank you very much for taking my call and understanding our current situation.

I hope to settle the invoice as soon as possible.

Best Regards, Wendy Adamson [406.417.0977] CCRFD Treasurer

#### **Burdicks Integration Group**

1316 Gallatin Ave Helena, MT 59601 burdickslocksmith.com



# Statement

TO

Canyon Creek Fire Departm
Canyon Creek Fire Department
Duffy Lane

Canyon Creek, MT 59633 US

STATEMENT NO. 30555

**DATE** 01/31/2025

**TOTAL DUE** \$294.64

**ENCLOSED** 

DATE

10/16/2024

DESCRIPTION

Invoice #WO-0018982: Due 11/10/2024.

AMOUNT

**OPEN AMOUNT** 

294.64 294.64

 Current
 1-30 Days
 31-60 Days
 61-90 Days
 90+ Days
 Amount

 Due
 Past Due
 Past Due
 Past Due
 Due

 0.00
 0.00
 0.00
 294.64
 0.00
 \$294.64

Thank You For Your Business!
A 3% Convenience Fee will be charged for all credit card payments over \$1,000.00 Late fees of 1.5% are automatically applied if invoices are is unpaid at net 30 days.

Please note our new location and mailing address:

1316 GALLATIN AVE. HELENA, MT 59601 office@burdickslocksmith.com 406-449-6420

THE STATE OF THE S

13 FEB 2025 PW 1 T



#### **Burdicks Integration Group**

1316 Gallatin Ave
Helena, MT 59601
burdickslocksmith.com



# INVOICE

**BILL TO** 

Canyon Creek Fire Departm Canyon Creek Fire Department Duffy Lane Canyon Creek, MT 59633 US DATE 10/16/2024

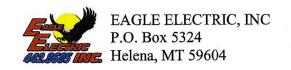
DUE DATE 11/10/2024

DESCRIPTION		QTY	RATE	AMOUNT
Commercial Services		1.50	98.00	147.00
Rekey combo change		3	25.00	75.00
File cabinet cylinder		2	32.00	64.00
	SUBTOTAL			286.00
	TOTAL			286.00
	BALANCE DUE			\$286.00

Thank You For Your Business!
A 3% Convenience Fee will be charged for all credit card payments over \$1,000.00 Late fees of 1.5% are automatically applied if invoices are is unpaid at net 30 days.

Please note our new location and mailing address:

1316 GALLATIN AVE. HELENA, MT 59601 office@burdickslocksmith.com 406-449-6420



DATE	INVOICE#
11/18/2024	26866

**BILL TO** 

CANYON CREEK RURAL FIRE DISTRICT PO BOX 464 CANYON CREEK MT 59633

		P.O. NO.	TERMS	DUE DATE
			Net 15	12/3/2024
ITEM	DESCRIPTION	RATE	QUANTITY	AMOUNT
Labor Materials	Repair a motion light 11/13/2024 LED bulbs, switch	90.00 10.00	1	90.00 10.00
	Patricipal			
1 11 11 12				
			en entre de la constante de la	
		400000000000000000000000000000000000000		
			Telephonomono	

Any balance over 30 days will incur a finance charge of 1.5% per month with a \$3.00 minimum. A balance over 60 days is subject to lien action. To pay an invoice for \$5000 or less online, call or email Kris@eagleelectricmt.com for a payment link.

Phone # 406 442 8685

Like us on Facebook!

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Co 4:45Pm Cof Will Cof No April



#### Fwd: Electrical work at fire station

2 messages

Richard Grady <gradybunch56@gmail.com>

Thu, Feb 20, 2025 at 4:01 PM

To: Wendy Adamson <wadamson.ccrfd@gmail.com>, kris@eagleelectricmt.co, Richard Grady <Gradybunch56@gmail.com>

Wendy

Please follow up on the payment on the invoice I received this afternoon following Kris contacting me by phone this afternoon. This was discussed and approved by the board last fall regarding the repairs on the outside east door overhead light that was damaged and replaced.

Thank you
Richard E. Grady
Chairperson/Trustee
CCRFD
Thursday - February 2o, 2025
3:39 p.m.

----- Forwarded message -----

From: Kris Brandt <kris@eagleelectricmt.com>

Date: Thu, Feb 20, 2025 at 3:05 PM Subject: Electrical work at fire station

To: gradybunch56@gmail.com <gradybunch56@gmail.com>

From: Kris Brandt

Sent: Monday, November 18, 2024 12:42 PM

To: Gradybunch56@gmail.com Subject: Electrical work

Hi, here is the invoice for the repair on the light. Thank you!

Kris

Kris Brandt, President

Eagle Electric Inc

PO Box 5324

Helena, MT 59604

Kris@EagleElectricMT.com

(406) 442-8685

# REGULAR MEETING AGENDA Canyon Creek Rural Fire District (CCRFD) Monday - May 19, 2025 at 6:30PM

# **Treasurer's Report:**

- County's General Ledger report & US Bank monthly bank statement for March & April 2025 provided in Agenda Packet online
- Postponing Treasurer's Report presentation for months March & April
   2025 until next meeting to coincide with 2025-2026 Budget approval
- Treasurer presents current bills requiring board approval for payment

PREPARED 04/16/2025, 15:32:14 SELECTED GENERAL LEDGER FOR FISCAL YEAR 2025 PAGE 1 PROGRAM: GM357L ACCOUNTING PERIOD 09/2025

LEWIS AND CLARK COUNTY

FOND 725	Canyon Cre	RNAL	TRANSACT	CION	YTD/CURRENT	YTD/CURRENT	CU	JRRENT	BALANCE
DPT BAS	CD DAT: ELM OBJ					ENCUMBRANCE		JRRENT CREDITS	
101	01 C								
	O	perating Cash					626 01		146,491.52DF
	GJ 03/20		AJ 03/14/25 ment St Rev				636.01		
	GJ 03/18		AJ 03/15/25 TAXES MH	0000000	009		5.08		
	GJ 03/18	/25 145	AJ 03/15/25 MENT TAXES		009		.27		
	GJ 03/18	/25 145	AJ 03/15/25		009		171.51		
	GJ 03/18	/25 145	TAXES RE AJ 03/15/25		009		1.45		
	GJ 04/03		MENT TAXES AJ 03/31/25		009		61.73		
	GJ 04/11	PAYMENT	TAXES RE AJ 03/31/25				170.46		
		FPP EOM	REVENUES M	lar 25			170.40	0.660.63	
	GJ 04/11	FPP EOM	AJ 03/31/25 EXPENSE Ma	ır 25				8,668.63	
	GJ 04/14		AJ 04/14/25 EQUITY INTE		Γ**		569.43		
		BATCH T		-					
		ACCOU	NT TOTAL				1,615.94	8,668.63	139,438.83DR
102	R	estricted Cas	h						39,929.91DR
		ACCOU	NT TOTAL						39,929.91DR
116		rotested Prop							
	R	eal Protested							.00
		ACCOU	NT TOTAL						.00
117		rotested Prop							0.0
	P	ers/MH Protes							.00
		ACCOU	NT TOTAL						.00
118		pecial Assess							
		pecial Assess pecial Assesm							26,421.75DR
	GJ 03/18	/25 145	AJ 03/15/25 TAXES MH		009			5.08	·
	GJ 03/18	/25 145	AJ 03/15/25	0000000	009			171.51	
	GJ 04/03	/25 151 2	TAXES RE AJ 03/31/25 TAXES RE	0000000	009			61.73	
		ACCOU	NT TOTAL					238.32	26,183.43DR

# PREPARED 04/16/2025, 15:32:14 SELECTED GENERAL LEDGER PAGE 2 PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 09/2025

PROGRAM: LEWIS AND								L YEAR 2025			ERIOD 09/2025
 FUND 729			Fire			 TION			Cī	URRENT CREDITS	BALANCE
DPT BAS	CD ELM (	DATE OBJ								CREDITS	
202		Acc	ounts Pa								.00
			AC	COUNT	TOTAL						.00
223		Def	erred Res			5 0000000	009		5.08		26,421.75CR
	GJ	03/18/2	PAYM	ENT TA	XES MH	5 0000000			171.51		
	GJ	04/03/2	151	ENT TA AJ	XES RE	5 0000000			61.73		
			AC	COUNT	TOTAL				238.32		26,183.43CR
242	10	Equ Rev	iity renue Con	trol							61,602.03CR
	GJ	03/20/2	25 147 ENTI'	AJ	T ST RE	5 **OFFSE	T**			636.01	·
	GJ	03/18/2	25 145 Prop	AJ Taxes	03/18/2! March (	5 **OFFSE 01-15'25	T**			178.31	
	GJ	04/03/2	25 151 Prop	Taxes	03/31/29 March	5 **OFFSE 16-31'25	T**			61.73	
	GJ	04/11/2	154			5 **OFFSE	T**			170.46	
	GJ	04/14/2	25 156 POOL:		04/14/2! ITY INT	5 **OFFSE EREST	T**			569.43	
			AC	COUNT	TOTAL					1,615.94	63,217.97CR
242	20 GJ	Exp 04/11/2	FPP	AJ	03/31/2! PENSE M	5 **OFFSE AR 25	T**		8,668.63		29,453.21DR
			AC	COUNT	TOTAL				8,668.63		38,121.84DR
243		Enc	umbrance	Contr	ol						.00
			AC	COUNT	TOTAL						.00
0.45		_	_	_	•						0.0

.00

.00

245

Reserve for Encumbrances

ACCOUNT TOTAL

3 025 PREPARED 04/16/2025, 15:32:14 SELECTED GENERAL LEDGER PAGE

FREFARED 04/10/2025, 15.52.14	SELECTED GENERAL LEDGER	FAGE
PROGRAM: GM357L	FOR FISCAL YEAR 2025	ACCOUNTING PERIOD 09/2025
LEWIS AND CLARK COUNTY		

FUND 729		n Creek Fi JOURNAL DATE N		-TRANSACT DATE	'ION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	 DEBITS	CURRENT CREDITS	
DPT BAS	_			DAIE	NOMBER	ESTIM/ AFFROE	ENCOMBICANCE	DEDIIS	CREDITS	
249	1	Pr Yr	Reserve for	r Encumbr						.00
			ACCOUNT	TOTAL						.00
271		Fund I	Balance - Ur PRIOR ADJUS		L					154,272.61CR
			ACCOUNT	TOTAL						154,272.61CR
311	. 20		rty Tax nal Prop Tax	~						.00
		101501	ACCOUNT							.00
			BUDGET I				0.0%			.00
316	;	Entit:	lement Levy-	-Tax						1,370.24CR
			ACCOUNT BUDGET I			1,370.24-	0.0%			1,370.24CR
335		Entit:	Shared Revelement Rev 127 AJ	03/14/25					636.01	1,272.02CR
			Entitlemer ACCOUNT BUDGET I	TOTAL		1,908.03-	0.0%		636.01	1,908.03CR
362		Other Misc I 04/11/25	Revenue	03/31/25 EVENUES M					170.46	16,760.23CR
			ACCOUNT BUDGET I		1	6,930.69-	0.0%		170.46	16,930.69CR
363		Asses: Mainte 03/18/25	enance/Asses	03/15/25	0000000	009			5.08	36,836.53CR
	RJ (	03/18/25		03/15/25	0000000	009			171.51	
	RJ (	04/03/25		03/31/25	0000000	009			61.73	
			ACCOUNT BUDGET I		3	7,074.85-	0.0%		238.32	37,074.85CR

PREPARED 04/16/2025, 15:32:14 SELECTED GENERAL LEDGER PAGE 4
PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 09/2025
LEWIS AND CLARK COUNTY

<b></b> FUND 729		TRANSACTION-	YTD/CURRENT	YTD/CURRENT			BALANCE
DPT BAS		UMBER CD DATE NUMI		ENCUMBRANCE	DEBITS	CREDITS	
363		& Int on Del Asmnts 125 AJ 03/15/25 0000 P/I PAYMENT TAXES MH				.27	62.39C
	RJ 03/18/25	125 AJ 03/15/25 0000 P/I PAYMENT TAXES RE	0000009			1.45	
		ACCOUNT TOTAL BUDGET BALANCE	64.11-	0.0%		1.72	64.11C
371	Inter	tment Earnings est Earnings 135 CR 03/31/25 036'	71			447.33	5,300.62C
	RJ 04/14/25	POOLED EQUITY INTEREST 135 CR 03/31/25 036' POOLED EQUITY INTEREST	71			122.10	
		ACCOUNT TOTAL BUDGET BALANCE	5,870.05-	0.0%		569.43	5,870.05C
511		llaneous llaneous Expenditure 123 AJ 03/31/25 JV FPP EOM EXPENSE Mar 25			8,668.63		29,453.21D
		ACCOUNT TOTAL BUDGET BALANCE	38,121.84-	0.0%	8,668.63		38,121.84D
		**************************************	ΓAL			7,291.01- 7,291.01- 1,615.94 8,668.63	205,552.17 205,552.17 63,217.97 38,121.84

PREPARED 04/16/2025,15:39:26
PROGRAM: GM172L
LEWIS AND CLARK COUNTY

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 03/01/2025 To: 03/31/2025

BANK: 27 Canyon Creek Fire District

PAGE 1

REPORT NUMBER 411

ACCOUNTING PERIOD 10/2025

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

BANK: 27 Canyon Creek Fire District

NO. OF CHECKS: CHECKS RECONCILED .00 \*\*\* PREPARED 04/16/2025,15:39:26 PROGRAM: GM172L

LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 03/01/2025 TO: 03/31/2025

PAGE 2 ACCOUNTING PERIOD 10/2025 REPORT NUMBER 411

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

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



Saint Paul, Minnesota 55101-0800

6480 S ST01 TRN

Account Number: 1 539 1219 0417 Statement Period: Mar 3, 2025 through Mar 31, 2025

**Business Statement** 

Page 1 of 2

ՖիհիլՈւիիսյուլՈլովիլի-Ոլիուիլի-Ոլի-Ոլի-Ուր-Ուհի

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

106481283166921 S

75 To Contact U.S. Bank

24-Hour Business Solutions:

800-673-3555

Amount

108.00

105.41

U.S. Bank accepts Relay Calls

Ref Number

1100014715

1300014844

Internet: usbank.com

#### INFORMATION YOU SHOULD KNOW

Effective May 19, 2025, please review updates made to the Your Deposit Account Agreement document which may affect your rights.

Beginning April 14, 2025, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

#### Here's what you should know:

Description of Transaction

**ZBA Credit** 

Mar 13 ZBA Credit

Date

Mar 11

- Under Regulation CC, the following amounts for funds availability will be updated:
  - In the Funds Availability: Your Ability to Withdraw Funds All Accounts section
    - Immediate Availability All Accounts subsection and Longer Delays May Apply subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply subsection and Special Rules for New Accounts Retail Consumer and Business Accounts subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under Electronic Fund Transfers for Consumer Customers, Types of Transactions section, Expanded Account Access subsection, added enrollment instructions

If you have questions or need to request a copy of the current Your Deposit Account Agreement, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

Member FDIG			CKING	OINT CHE	FOCAL P
Account Number 1-539-1219-041				nal Association	U.S. Bank Nation
				ummary	Account Su
			# Items	•	
		0.00	\$ 3	alance on Mar	Beginning Ba
		170.46	1	posits	Customer De
		8,498.17	4	its	Other Deposi
		8,102.41-	3	awals	Other Withdra
		566.22-	2		Checks Paid
		0.00	\$ Mar 31, 2025	g Balance on	Ending
				Deposits	Customer [
		Amount	Ref Number	Date	Number
		170.46	8314592881	Mar 25	72900001
omer Deposits \$ 170.46	Total Custome				

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.

From Account 153912190367

From Account 153912190367



## **Business Statement**

Account Number: 1 539 1219 0417 Statement Period: Mar 3, 2025 through Mar 31, 2025

Page 2 of 2

FOCA	L POINT CH	IECKING					- (	CONTINUED
	National Association					Accoun		1-539-1219-041
	Deposits (cont	inued)				71000011		
Date	Description of T				F	Ref Number		Amount
Mar 25	ZBA Credit		From Account 153912	190367	2	500014165		7,718.54
Mar 27	ZBA Credit		From Account 153912	190367	2	700014392		566.22
					Total Other	Deposits	\$	8,498.17
Other \	Withdrawals							
Date	Description of T	ransaction			F	Ref Number		Amount
Mar 11	Electronic Witho		To Lincoln Telephon				\$	108.00-
	REF=25070	0108888350N00SD	810159660 INT BI	LL 0000103100	)			
Mar 13	Electronic Witho	drawal	To NORTHWESTERN					105.41-
	REF=25070	0087352600Y00	4460172280NWE I	BILL 1069666				
Mar 25	Electronic Witho	drawal	To THE GLATFELTER	RT				7,889.00-
	REF=25083	0175933360N00	1231686428WEB I	PAY Glatfelter				
				To	tal Other Wit	hdrawals	\$	8,102.41-
Checks	s Presented Co	onventionally						
Check	Date	Ref Number	Amount	Check	Date	Ref Number		Amount
2700303	36 Mar 27	8913335017	186.42	27003037	Mar 27	8913420182		379.80
				Convent	ional Checks	s Paid (2)	\$	566.22-
Balanc	e Summary							
Date		Ending Balance	Date	Ending Balanc	e Date		Ending E	3alance
Mar 11		0.00	Mar 25	0.00		27		0.00
Mar 13		0.00						
Bala	nces only appea	r for days reflecting o	change.					

PREPARED 05/15/2025, 11:20:11 SELECTED GENERAL LEDGER PAGE 1
PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 10/2025

LEWIS AND CLARK COUNTY FOR FISCAL YEAR 2025 ACCO

ACCOUNT TOTAL

JND 729	Canyon Creek F:	ire	/		a		
	JOURNAL CD DATE NU ELM OBJ		ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	01122212	
	01 Cash	ting Cash					139,438.83D
		160 AJ 04/15/25 000000000 PAYMENT TAXES RE	09		49.05		139,430.0301
	GJ 04/16/25	160 AJ 04/15/25 000000000 P/I PAYMENT TAXES RE	09		1.10		
	GJ 05/09/25	170 AJ 04/30/25 000000000 PAYMENT TAXES RE	09		20.43		
	GJ 05/09/25	170 AJ 04/30/25 000000000 P/I PAYMENT TAXES RE	09		.50		
	GJ 05/14/25	171 AJ 04/30/25 JV FPP EOM EXPENSE Apr 25				720.30	
	GJ 05/14/25	173 AJ 05/14/25 **OFFSET' POOLED EQUITY INTEREST BATCH TYPE CR	**		477.24		
		ACCOUNT TOTAL			548.32	720.30	139,266.85DI
102	Restr	icted Cash					39,929.91DF
		ACCOUNT TOTAL					39,929.91DI
116		sted Property Protested					.00
		ACCOUNT TOTAL					.00
117		sted Property MH Protest					.00
		ACCOUNT TOTAL					.00
118	Specia	al Assessments al Assesment Current					26,183.43DF
		160 AJ 04/15/25 000000000 PAYMENT TAXES RE				49.05	
	GJ 05/09/25	170 AJ 04/30/25 000000000 BILLING TAXES UT			181.66		
	GJ 05/09/25	170 AJ 04/30/25 000000000 PAYMENT TAXES RE	09			20.43	
		ACCOUNT TOTAL			181.66	69.48	26,295.61DF
202	Accour	nts Payable					.00
		A COOLINE HOEFT					2.2

.00

PREPARED 05/15/2025, 11:20:11 SELECTED GENERAL LEDGER PAGE 2
PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 10/2025

LEWIS AND CLARK COUNTY

D 729 Canyon Creek Fire		ENTER VED / CLID DENTER	CIID	TENTE	ם אד אאומים
JOURNALT CD DATE NUMBER CD	DATE NUMBER ESTIM/API	ROP ENCUMBRANCE	DEBITS	CREDITS	BALANCE
T BAS ELM OBJ					
223 Deferred Revenue, GJ 04/16/25 160 AJ 0	4/15/25 0000000009		49.05		26,183.43
PAYMENT TAX GJ 05/09/25 170 AJ 0 BILLING TAX	4/30/25 0000000009			181.66	
	4/30/25 0000000009		20.43		
ACCOUNT T	OTAL		69.48	181.66	26,295.61
242 10 Equity Revenue Control					63,217.97
	4/16/25 **OFFSET** April 1-15'25			50.15	
GJ 05/09/25 170 AJ 0 Prop Taxes	5/09/25 **OFFSET** April 16-30'25			20.93	
	5/14/25 **OFFSET** TY INTEREST			477.24	
ACCOUNT T	OTAL			548.32	63,766.29
242 20 Expenditure Contro GJ 05/14/25 171 AJ 0 FPP EOM EXP BATCH TYPE	4/30/25 **OFFSET** ENSE APR 25		720.30		38,121.84
ACCOUNT T	OTAL		720.30		38,842.14
243 Encumbrance Contro	1				.00
ACCOUNT T	OTAL				.00
245 Reserve for Encumb	rances				.00
ACCOUNT T	'OTAL				. 00
249 Pr Yr Reserve for	Encumbr				. 0
ACCOUNT T	OTAL				.0
271 Fund Balance - Unr PRIOR ADJUST					154,272.63
ACCOUNT T	OTAL				154,272.63

PREPARED 05/15/2025, 11:20:11 SELECTED GENERAL LEDGER
PROGRAM: GM357L SELECTED GENERAL LEDGER
FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 10/2025

LEWIS AND CLARK COUNTY		,

LEWIS ANI	D CLARK COUNTY						
FUND 729	Canyon Creek l	Fire LTRANSACTIO NUMBER CD DATE N	N YTD/CURRENT UMBER ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	 CREDITS	BALANCE
DPT BAS	ELM OBJ						
311	20 Prope	erty Tax onal Prop Tax					.00
		ACCOUNT TOTAL BUDGET BALANCE		0.0%			.00
316	Entit	tlement Levy-Tax					1,370.24CR
		ACCOUNT TOTAL BUDGET BALANCE	1,370.24-	0.0%			1,370.24CR
335		e Shared Revenue tlement Rev					1,908.03CR
		ACCOUNT TOTAL BUDGET BALANCE	1,908.03-	0.0%			1,908.03CR
362		r Misc Revenue					16,930.69CR
		ACCOUNT TOTAL BUDGET BALANCE	16,930.69-	0.0%			16,930.69CR
363		ssments tenance/Assessments					37,074.85CR
	RJ 04/16/25	139 AJ 04/15/25 0 PAYMENT TAXES RE	00000009			49.05	
	RJ 05/09/25		00000009			20.43	
		ACCOUNT TOTAL BUDGET BALANCE	37,144.33-	0.0%		69.48	37,144.33CR
363	04 Pnlty RJ 04/16/25	y & Int on Del Asmnts 139 AJ 04/15/25 0	00000009			1.10	64.11CR
		P/I PAYMENT TAXES RE 147 AJ 04/30/25 0				.50	
		P/I PAYMENT TAXES RE					
		ACCOUNT TOTAL BUDGET BALANCE	65.71-	0.0%		1.60	65.71CR
371	Inte	stment Earnings rest Earnings 150 CR 04/30/25 0 POOLED EQUITY INTERE				370.86	5,870.05CR

PREPARED 05/15/2025, 11:20:11 SELECTED GENERAL LEDGER PAGE 4
PROGRAM: GM357L FOR FISCAL YEAR 2025 ACCOUNTING PERIOD 10/2025
LEWIS AND CLARK COUNTY

JND 729		Creek F: -JOURNAL		TR	ANSACT	TON	YTD/CURRENT	YTD/CURRENT		JRRENT	BALANCE
OPT BAS	CD	DATE N			DATE	NUMBER		ENCUMBRANCE	DEBITS	CREDITS	
371	02	Invest Intere	iment Ea est Earn								
	RJ (	5/14/25	150							106.38	
				UNT TO			6,347.29-	0.0%		477.24	6,347.29C
511	01	Misce Misce	llaneous Llaneous		diture	<b>.</b>					38,121.84
	EJ (	5/14/25	135	AJ 04 M EXPE	/30/25	JV			720.30		,
				UNT TO		(	38,842.14-	0.0%	720.30		38,842.14D
				******		******* TAL				59.80-	205,492.37
			LIABI REVEN		CCOUNT OUNTS	S TOTAL				59.80- 548.32 720.30	205,492.37 63,766.29 38,842.14

PREPARED 05/15/2025,11:32:07 PROGRAM: GM172L

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
101/02/25 TO: 04/30/2025 FROM: 04/01/2025 TO: 04/30/2025

LEWIS AND CLARK COUNTY

BANK: 27 Canyon Creek Fire District

PAGE 1

REPORT NUMBER 424

ACCOUNTING PERIOD 11/2025

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

BANK: 27 Canyon Creek Fire District

NO. OF CHECKS: CHECKS RECONCILED .00 \*\*\* PREPARED 05/15/2025,11:32:07 PROGRAM: GM172L RECONCILED CHECKS REGISTER SELECTED BY PAID DATE

FROM: 04/01/2025 TO: 04/30/2025

LEWIS AND CLARK COUNTY BANK: 27 Canyon Creek Fire District

FROM: 04/01/202

PAGE 2

ACCOUNTING PERIOD 11/2025

REPORT NUMBER 424

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

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



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

500 TRN 6480 S Y ST01

Account Number: 1 539 1219 0417 Statement Period: Apr 1, 2025 through Apr 30, 2025

**Business Statement** 

Page 1 of 2

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

106481324240468 S

To Contact U.S. Bank
24-Hour Business

24-Hour Business Solutions:

s: 800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

#### INFORMATION YOU SHOULD KNOW

Effective May 19, 2025, please review updates made to the Your Deposit Account Agreement document which may affect your rights.

Beginning April 14, 2025, you can review the full revised document at **usbank.com/YDAA-upcoming-version**, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

#### Here's what you should know:

- Under Regulation CC, the following amounts for funds availability will be updated:
  - o In the Funds Availability: Your Ability to Withdraw Funds All Accounts section
    - Immediate Availability All Accounts subsection and Longer Delays May Apply subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply subsection and Special Rules for New Accounts Retail Consumer and Business Accounts subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under Electronic Fund Transfers for Consumer Customers, Types of Transactions section, Expanded Account Access subsection, added enrollment instructions

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit **usbank.com/tmtermsandconditions** or please call your customer service team at the phone number listed at the top of this statement.

<b>FOCAL POINT CHE</b>	CKING		Member FDIC
U.S. Bank National Association			Account Number 1-539-1219-0417
Account Summary			
_	# Items		
Beginning Balance on Apr	1	\$ 0.00	
Other Deposits	4	720.30	
Other Withdrawals	4	720.30-	
Ending Balance on	Apr 30, 2025	\$ 0.00	

Other I	Deposits			
Date	Description of Transaction		Ref Number	Amount
Apr 10	ZBA Credit	From Account 153912190367	1000014778	\$ 108.00
Apr 11	ZBA Credit	From Account 153912190367	1100015335	93.59
Apr 28	ZBA Credit	From Account 153912190367	2800016671	390.19
Apr 29	ZBA Credit	From Account 153912190367	2900014394	128.52
			Total Other Deposits	\$ 720.30



## **Business Statement**

Account Number: 1 539 1219 0417 Statement Period: Apr 1, 2025 through Apr 30, 2025

Page 2 of 2

FOCA	L POINT CHECKING				(C	ONTINUED)
U.S. Bank	National Association	ount Number 1-539-1219-0417				
Other \	Withdrawals					
Date	Description of Transaction			Ref Number		Amount
Apr 10	Electronic Withdrawal REF=251000100540430N00SD	To Lincoln Tele 810159660	ephon INT_BILL 0000103100		\$	108.00-
Apr 11	Electronic Withdrawal REF=250990149419800Y00	To NORTHWESTERN 4460172280NWE BILL 1069666				93.59-
Apr 28	Electronic Withdrawal REF=251150171508440N00	To Montana State Fu 2455425410Montana St000010643592078				390.19-
Apr 29	Electronic Withdrawal REF=251180169097770N00	To WEX INC 084142561	6FLEET DEBI91000092323	35		128.52-
			Total O	<b>Total Other Withdrawals</b>		720.30-
Balanc	e Summary					
Date	Ending Balance	Date	Ending Balance	Date	Ending Ba	alance
Apr 10	0.00	Apr 28	0.00	Apr 29	0.00	
Apr 11	0.00					
Bala	nces only appear for days reflecting c	hange.		·		