

**CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025**  
**Monthly Financial Statement**  
**FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY**  
**For the period of: NOVEMBER 2024**

**COUNTY FINANCE REPORTS, Operating Cash**

	ENTITL LEVY	STATE REV ENTITL	MISC. REVENUE	ASSMNT	PENALTY & INTEREST	INTEREST	SUB TOTAL	AVAILABLE	LESS: EXPENSES	ENDING BALANCE	
MONTH	316.00	335.23	362.01	363.01	363.04	371.02			511.01		
<i>PERIOD</i>	<b>COUNTY BEGINING CASH BALANCE, 7/1/2024</b>							<b>\$ 107,483.88</b>			<b>\$ 107,483.88</b>
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	<b>NOVEMBER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 797.46</b>	<b>\$ 18.11</b>	<b>\$ 372.42</b>	<b>\$ 1,187.99</b>	<b>\$ 100,752.51</b>	<b>\$ 2,202.12</b>	<b>\$ 98,550.39</b>
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
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 636.01</b>	<b>\$ 418.18</b>	<b>\$ 1,501.91</b>	<b>\$ 48.85</b>	<b>\$ 2,942.73</b>	<b>\$ 5,547.68</b>		<b>\$ 14,481.17</b>	

\$3,200.00  
\$3,618.18

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

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

Budget	\$64,000.00
Expenditures [511.01]	\$14,481.17
<b>% Budget Remaining</b>	<b>77.37%</b>



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**FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY**  
**For the period of: NOVEMBER 2024**

**COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund**

PERIOD	MONTH	MISC. REV 362.01	EXPENSES 511.01	Beginning Balance:	\$ 46,788.73
01/2025	JULY	\$ 1,000.00	\$ -		\$ 47,788.73
02/2025	AUGUST	\$ -	\$ -		\$ 47,788.73
03/2025	SEPTEMBER	\$ 400.00	\$ -		\$ 48,188.73
04/2025	OCTOBER	\$ -	\$ -		\$ 48,188.73
05/2025	<b>NOVEMBER</b>	<b>\$ 1,800.00</b>	\$ -		<b>\$ 49,988.73</b>
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
	<b>TOTAL</b>	<b>\$ 3,200.00</b>	\$ -		

CURRENT MONTH MISC. REVENUE		
11/19/24		\$ 1,800.00
SALE OF THE YUKON = CHAPMAN		
CASHIER'S CHECK: 043302448		
<b>TOTAL</b>		<b>\$ 1,800.00</b>

CURRENT MONTH EXPENDITURES		
<b>Total</b>		\$ -

**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
<b>Trustee/Admin</b>	<b>\$ 5,500.00</b>														<b>\$ 2,281.28</b>	<b>59%</b>
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20								\$ 1,341.71		
Elections		\$ 771.57												\$ 771.57		
Dues/Subscriptions						\$ 100.00								\$ 100.00		
Postage		\$ 68.00												\$ 68.00		
<b>Insurance</b>	<b>\$ 10,000.00</b>														<b>\$ 2,317.00</b>	<b>77%</b>
Accident				\$ 1,609.00										\$ 1,609.00		
Prop & Liab			\$ 708.00											\$ 708.00		
<b>Utilities</b>	<b>\$ 6,000.00</b>														<b>\$ 1,191.98</b>	<b>80%</b>
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		
<b>Fuel</b>	<b>\$ 10,000.00</b>	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59										<b>\$ 3,325.34</b>	<b>67%</b>
<b>District Operations</b>	<b>\$ 10,000.00</b>														<b>\$ 302.25</b>	<b>97%</b>
Operation Supplies			\$ 222.25											\$ 222.25		
Background Checks		\$ 80.00												\$ 80.00		
PPE														\$ -		
Misc.														\$ -		
<b>Station &amp; Site Maint</b>	<b>\$ 5,000.00</b>														<b>\$ 1,610.50</b>	<b>68%</b>
Building				\$ 1,176.57		\$ 338.93								\$ 1,515.50		
Snow/Lawn Care					\$ 95.00									\$ 95.00		
<b>Trucks/Apparatus Maint</b>	<b>\$ 12,000.00</b>														<b>\$ 1,056.01</b>	<b>91%</b>
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		
<b>EMS/Medical</b>	<b>\$ 3,000.00</b>														<b>\$ 2,396.81</b>	<b>20%</b>
Supplies		\$ 1,108.18	\$ 590.64		\$ 697.99									\$ 2,396.81		
Training														\$ -		
<b>Training</b>	<b>\$ 2,500.00</b>														<b>\$ -</b>	<b>100%</b>
<b>Exchange Acct. / Errors</b>			\$ 1,959.22	\$ 81.67	\$ (2,040.89)										<b>\$ -</b>	
<b>Total</b>	<b>\$ 64,000.00</b>	<b>\$ 3,257.62</b>	<b>\$ 5,012.19</b>	<b>\$ 4,302.61</b>	<b>\$ (293.37)</b>	<b>\$ 2,202.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 14,481.17</b>	<b>77.37%</b>

Matches Fund 511.01\*

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

\*Less \$5000 Correction to Auxillary



Acct. Name: Canyon Creek Rural Fire District

Acct. Nbr: 0496-00-744085-2

Corrected presentation

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

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

DATE:	INV.#:	NET AMT:	VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8101 (CV/QRU)		
			CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2024	98813819	\$ 1,292.20	\$ 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				\$ 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							\$ 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





FUND 729 Canyon Creek Fire										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ										
249										.00
										ACCOUNT TOTAL
										.00
271										154,272.61CR
										Fund Balance - Unreserved PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										154,272.61CR
311	20									Property Tax Personal Prop Tax
										ACCOUNT TOTAL
										BUDGET BALANCE
								0.0%		.00
316										Entitlement Levy-Tax
										ACCOUNT TOTAL
										BUDGET BALANCE
								0.0%		.00
335	23									State Shared Revenue Entitlement Rev
										ACCOUNT TOTAL
										BUDGET BALANCE
							636.01-	0.0%		636.01CR
362	01									Other Misc Misc Revenue
		RJ	12/10/24							
										72 AJ 11/30/24 JV FPP EOM REVENUES Nov 24
									1,800.00	6,818.18CR
										ACCOUNT TOTAL
										BUDGET BALANCE
							8,618.18-	0.0%	1,800.00	8,618.18CR
363	01									Assessments Maintenance/Assessments
		RJ	12/02/24							
										68 AJ 11/30/24 0000000009 PAYMENT TAXES MH
									148.41	
		RJ	12/02/24							
										68 AJ 11/30/24 0000000009 PAYMENT TAXES RE
									649.05	
										ACCOUNT TOTAL
										BUDGET BALANCE
							1,501.91-	0.0%	797.46	1,501.91CR

FUND 729 Canyon Creek Fire										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
363	04	Prlty & Int on Del Asmnts								30.74CR
	RJ	12/02/24	68	AJ	11/30/24	0000000009			18.11	
						P/I PAYMENT TAXES MH				
						ACCOUNT TOTAL			18.11	48.85CR
						BUDGET BALANCE	48.85-	0.0%		
371	02	Investment Earnings								2,570.31CR
		Interest Earnings								
	RJ	12/11/24	74	CR	11/30/24	02087		271.64		
						POOLED EQUITY INTEREST				
	RJ	12/11/24	74	CR	11/30/24	02087		100.78		
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL			372.42	2,942.73CR
						BUDGET BALANCE	2,942.73-	0.0%		
511	01	Miscellaneous								17,279.05DR
		Miscellaneous Expenditure								
	EJ	12/10/24	72	AJ	11/30/24	JV		2,202.12		
						FPP EOM EXPENSE Nov 24				
						ACCOUNT TOTAL		2,202.12		19,481.17DR
						BUDGET BALANCE	19,481.17-	0.0%		
*****										
ASSET ACCOUNTS TOTAL								62,243.01		210,295.49
LIABILITY ACCOUNTS TOTAL								62,243.01		210,295.49
REVENUE ACCOUNTS TOTAL								2,987.99		13,747.68
EXPENDITURE ACCOUNTS								2,202.12		19,481.17
*****										

PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

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

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

PREPARED 12/13/2024,13:26:53  
PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 11/01/2024 TO: 11/30/2024

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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE
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NO. OF CHECKS:                      TOTAL CHECKS RECONCILED                      .00 \*\*\*



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

500 TRN 6480 S Y ST01

106481191126034 S



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

## Business Statement

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



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

**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](mailto: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:

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>.

## FOCAL POINT CHECKING

U.S. Bank National Association

**Member FDIC**

**Account Number 1-539-1219-0417**

### Account Summary

	# Items		
Beginning Balance on Nov 1		\$	0.00
Customer Deposits	1		1,800.00
Other Deposits	5		2,043.56
Other Withdrawals	4		2,108.23-
Checks Paid	4		1,735.33-
<b>Ending Balance on Nov 30, 2024</b>		<b>\$</b>	<b>0.00</b>

### Customer Deposits

Number	Date	Ref Number	Amount
72900001	Nov 19	8313744413	1,800.00

**Total Customer Deposits**

**\$ 1,800.00**

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 1	ZBA Credit	From Account 153912190367	0100016676 \$ 629.89
Nov 5	ZBA Credit	From Account 153912190367	0500014890 22.31
Nov 12	ZBA Credit	From Account 153912190367	1200018131 109.25
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.



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

**Business Statement**

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

**FOCAL POINT CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number 1-539-1219-0417

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 29	ZBA Credit	From Account 153912190367	198.98
		2900016477	
<b>Total Other Deposits</b>			<b>\$ 2,043.56</b>

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 12	Electronic Withdrawal	To NORTHWESTERN	109.25-
	REF=243120105222650Y00	4460172280NWE BILL 1069666	
Nov 19	Electronic Withdrawal	To Lincoln Telephon	158.56-
	REF=243230254731750N00	9000588625WEB PMTS DJDTPP	
Nov 19	ZBA Transfer	To Account 153912190367	1,641.44-
		1900015019	
Nov 29	Electronic Withdrawal	To WEX INC	198.98-
	REF=243320056590830N00	0841425616FLEET DEBI9100009232335	
<b>Total Other Withdrawals</b>			<b>\$ 2,108.23-</b>

**Checks Presented Conventionally**

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
27003017	Nov 5	8315420649	22.31	27003022*	Nov 22	9213194576	438.93
27003018	Nov 1	9214158273	629.89	27003023	Nov 22	9213177336	644.20
				<b>Conventional Checks Paid (4)</b>			<b>\$ 1,735.33-</b>

\* Gap in check sequence

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Nov 1	0.00	Nov 12	0.00	Nov 22	0.00
Nov 5	0.00	Nov 19	0.00	Nov 29	0.00

Balances only appear for days reflecting change.