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: JUNE 2025

COUNTY FINANCE REPORTS, Operating Cash

PERIOD	MONTH	ENTITL LEVY 316.00	STATE REV ENTITL 335.23	MISC. REVENUE 362.01	ASSMNT 363.01	PENALTY & INTEREST 363.04	INTEREST 371.02	SUB TOTAL	AVAILABLE	LESS: EXPENSES 511.01	ENDING BALANCE
	COUNTY BEGINING CASH 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	$ -	$ 636.01	$ 170.46	$ 238.32	$ 1.72	$ 569.43	$ 1,615.94	$ 130,548.64	$ 8,668.63	$ 121,880.01
10/2025	APRIL	$ -	$ -	$ -	$ 69.48	$ 1.60	$ 477.24	$ 548.32	$ 122,428.33	$ 720.30	$ 121,708.03
11/2025	MAY	$ 824.03	$ -	$ 1,220.00	$ 18,579.04	$ 7.93	$ 458.17	$ 21,089.17	$ 142,797.20	$ 467.40	$ 142,329.80
12/2025	**JUNE**	**$ 192.16**	**$ 516.53**	**$ -**	**$ 5,972.02**	**$ 9.52**	**$ 619.64**	**$ 7,309.87**	**$ 149,639.67**	**$ 6,816.51**	**$ 142,823.16**
	TOTAL	**$ 2,386.43**	**$ 2,424.56**	**$ 2,450.69**	**$ 61,695.39**	**$ 83.16**	**$ 7,425.10**	**$ 76,465.33**		**$ 41,126.05**	
				$10,700.00							
				$13,150.69							

CURRENT MONTH MISC. REVENUE		
TOTAL		**$ -**

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	$142,823.16
CIF Funds Balance	$57,488.73
Total	**$ 200,311.89**
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	*$248.00*
District Balance, Month-end	**$ 200,063.89**

County Report - Cash Balances, Month-end		***Acct. #***
"Operating Cash" GL Account	*$142,823.16*	*101.01*
"Restricted Cash" GL Account	*$57,488.73*	*102.00*
District Balance, Month-end	***$200,311.89***	
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: JUNE 2025

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month			AMOUNT	Notes:
3039	Burdick's	5/20/2025	$ 286.00	Past Due Inv.
3040	Reimb. Ck.	6/4/2025	$ 76.43	To B.Justesen (pipe)
3041	Reimb. Ck.	6/4/2025	$ 214.02	To Wendy A. (supplies)
3042	Reimb. Ck.	6/4/2025	$ 159.90	To Wendy A. (zoom)
EFT	MT State Fund	6/5/2025	$ 59.01	Final Installment
3043	Reimb. Ck.	6/5/2025	$ 49.96	To B.Justesen (fertilizer)
3044	Big Sky Fire	6/9/2025	$ 1,500.00	8111+8112 testing
EFT	LincTel	6/10/2025	$ 108.00	AutoPay
3045	Napa Auto	6/11/2025	$ 488.15	Vehicle maint.
EFT	NWE	6/12/2025	$ 189.77	AutoPay
3046	Reimb. Ck.	6/20/2025	$ 41.97	To Wendy A. (supplies)
3047	MT Propane	6/20/2025	$ 178.10	June 2025 Service
3050	L&CC	6/23/2025	$ 3,282.88	Grady RECALL Election
EFT	WEX	6/26/2025	$ 182.32	MAY.2025 Statement
Total			**$ 6,816.51**	

CCRFD Checkbook:

Check Outstanding, Current Month			AMOUNT	
3048	*CLIA Labs*	*6/23/2025*	*$ 248.00*	*2YR. Waiver*
3049	*VOIDED*	*6/23/2025*	*$ -*	
Total			**$ 248.00**	

TOTAL COUNTY MONTHLY EXPENSES	$ 6,816.51	$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1)	*$6,816.51*	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	*$0.00*	

CCRFD OTHER SPENDING ACCTS.

CC Transactions, Current Month		AMOUNT
Total		**$ -**

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

Budget	$64,000.00
Expenditures [511.01]	$41,126.05
% Budget Remaining	**35.74%**

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: JUNE 2025

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	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. REVENUE		
TOTAL		$ -

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														**$ 6,704.27**	-22%
Station Supplies		$ 96.79		$ 600.72		$ 644.20							**$ 255.99**	*$ 1,597.70*		
Elections		$ 771.57											**$ 3,282.88**	*$ 4,054.45*		
Dues/Subcriptions						$ 100.00	$ 216.00	$ 208.22	$ 300.00				**$ 159.90**	*$ 984.12*		
Postage		$ 68.00												*$ 68.00*		
Insurance	$ 10,000.00				*$ (100.00)*					*$ (941.99)*					**$ 9,613.21**	4%
Accident				$ 1,609.00						$ 7,889.00	$ 390.19		**$ 59.01**	*$ 9,947.20*		
Prop & Liab			$ 708.00											*$ 708.00*		
Utilities	$ 6,000.00				*$ (10.00)*					*$ (170.46)*					**$ 4,337.69**	28%
Electric		$ 125.57	$ 132.88	$ 102.33	$ 134.41	$ 109.25	$ 118.23	$ 97.82	$ 106.16	$ 105.41	$ 93.59	$ 129.64	**$ 189.77**	*$ 1,445.06*		
Internet		$ 47.00	$ 47.00	$ 61.00		$ 158.56	$ 107.00	$ 108.00	$ 108.00	$ 108.00	$ 108.00	$ 108.00	**$ 108.00**	*$ 1,068.56*		
Propane		$ 15.00	$ 60.00			$ 198.98	$ 270.77	$ 401.51	$ 500.37	$ 379.80			**$ 178.10**	*$ 2,004.53*		
Fuel	$ 10,000.00	$ 723.23	$ 1,292.20	$ 671.32	$ 638.59		$ 23.37	$ 39.00	$ 198.74		$ 128.52	$ 129.76	**$ 182.32**		**$ 4,027.05**	60%
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														**$ 3,415.29**	32%
Building				$ 1,176.57		$ 338.93		$ 1,064.00	$ 228.40			$ 100.00	**$ 362.43**	*$ 3,270.33*		
Snow/Lawn Care					$ 95.00								**$ 49.96**	*$ 144.96*		
Trucks/Apparatus Maint	$ 12,000.00			*$ (8.24)*									*$ (1,220.00)*		**$ 6,446.82**	46%
QRU 8101		$ 44.81												*$ 44.81*		
Structure 8111									$ 3,928.33				**$ 924.90**	*$ 4,853.23*		
Structure 8112													**$ 750.00**	*$ 750.00*		
Tender 8121					$ 181.53			$ 516.15						*$ 697.68*		
Brush 8131													**$ 157.86**	*$ 157.86*		
Brush 8132		$ 177.47												*$ 177.47*		
Brush 8133						$ 652.20				$ 186.42			**$ 155.39**	*$ 994.01*		
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**	**$ 4,294.37**	**$ (403.37)**	**$ 2,202.12**	**$ 2,132.34**	**$ 2,469.70**	**$ 5,370.00**	**$ 8,498.17**	**$ 720.30**	**$ 467.40**	**$ 5,596.51**		**$ 41,126.05**	**35.74%**
Average Monthly	*$ 5,333.33*	$ 2,075.71	*$ 2,280.36*	*$ 1,120.63*	*$ 3,695.81*	*$ 3,131.21*	*$ 3,200.99*	*$ 2,863.63*	*$ (36.67)*	*$ (3,164.84)*	*$ 4,613.03*	*$ 4,865.93*	*$ (263.18)*			

Matches: Fund 511.01 + Fund 362.01*

**=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:	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.
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 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 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	$ 536.81	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	103232894	$ (17.89)	FEB-28-2025																		
03/31/2025	103888021	$ 128.52	MAR-29-2025	$ 83.32	26.912	$3.10													$ 45.20	15.555	$2.91
04/30/2025	104502707	$ 129.76	APR-30-2025							$ 129.76	41.115	$3.16									
05/31/2025	105130736	$ 182.32	MAY-31-2025							$ 68.76	21.514	$3.20	$ 61.19	20.287	$3.02				$ 52.37	17.715	$2.96
06/30/2025	105749717	$ 156.43	JUN-30-2025				$ 114.21	32.390	$3.53										$ 42.22	13.549	$3.12
		$ 3,559.27		***$ 234.41***	***69.930***	***$3.35***	***$ 182.40***	***52.469***	***$3.48***	***$ 859.62***	***261.614***	***$3.29***	***$ 168.56***	***52.240***	***$3.23***	***$ 943.87***	***293.003***	***$3.22***	***$ 1,188.30***	***377.915***	***$3.14***

Printed on: 7/18/2025

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	JOURNAL CD	JOURNAL DATE	JOURNAL NUMBER	TRANSACTION CD	TRANSACTION DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
101 01							Cash					
							Operating Cash					159,888.62DR
	GJ	06/25/25	197	AJ	06/01/25	JV	RVRS JV3354 ENTLMNT STREV				636.01	
	GJ	06/25/25	197	AJ	06/01/25	JV	RVRS JV2157 ENTLMNT STREV				636.01	
	GJ	06/25/25	197	AJ	06/01/25	JV	RVRS JV1137 ENTLMNT STREV				636.01	
	GJ	06/25/25	197	AJ	06/01/25	JV	Entitlement St Rev Q1			606.14		
	GJ	06/25/25	197	AJ	06/01/25	JV	Entitlement St Rev Q2			606.14		
	GJ	06/25/25	197	AJ	06/01/25	JV	Entitlement St Rev Q2			606.14		
	GJ	06/16/25	190	AJ	06/15/25	0000000009	PAYMENT TAXES MH			37.14		
	GJ	06/16/25	190	AJ	06/15/25	0000000009	PAYMENT TAXES RE			2,310.36		
	GJ	06/16/25	190	AJ	06/15/25	0000000009	P/I PAYMENT TAXES RE			3.85		
	GJ	06/16/25	190	AJ	06/15/25	0000000009	PAYMENT TAXES UT			3,351.37		
	GJ	06/25/25	197	AJ	06/16/25	JV	Entitlement St Rev Q4			606.14		
	GJ	07/01/25	202	AJ	06/30/25	0000000009	PAYMENT TAXES MH			39.68		
	GJ	07/01/25	202	AJ	06/30/25	0000000009	PAYMENT TAXES PP			13.88		
	GJ	07/01/25	202	AJ	06/30/25	0000000009	PAYMENT TAXES RE			219.59		
	GJ	07/01/25	202	AJ	06/30/25	0000000009	P/I PAYMENT TAXES RE			5.67		
	GJ	07/08/25	204	AJ	06/30/25	JV	FPP EOM EXPENSE June 25				6,816.51	
	GJ	07/10/25	205	AJ	06/30/25	JV	Distr Entl Levy Rev			192.16		
	GJ	07/10/25	205	AJ	06/30/25	JV	FYE RESTRICTED CASH TRANS				17,558.82	
	GJ	07/14/25	213	AJ	07/14/25	**OFFSET**	POOLED EQUITY INTEREST BATCH TYPE CR			619.64		
							ACCOUNT TOTAL			9,217.90	26,283.36	142,823.16DR
102							Restricted Cash					39,929.91DR
	GJ	07/10/25	205	AJ	06/30/25	JV	FYE RESTRICTED CASH TRANS			17,558.82		
							ACCOUNT TOTAL			17,558.82		57,488.73DR

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	Description	JOURNAL CD	JOURNAL DATE	JOURNAL NUMBER	TRANSACTION CD	TRANSACTION DATE	TRANSACTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
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											7,931.16DR
	PAYMENT TAXES MH	GJ	06/16/25	190	AJ	06/15/25	0000000009				37.14	
	PAYMENT TAXES RE	GJ	06/16/25	190	AJ	06/15/25	0000000009				2,310.36	
	PAYMENT TAXES UT	GJ	06/16/25	190	AJ	06/15/25	0000000009				3,351.37	
	BILLING TAXES MH	GJ	07/01/25	202	AJ	06/30/25	0000000009				2.95	
	BILLING TAXES RE	GJ	07/01/25	202	AJ	06/30/25	0000000009				15.97	
	PAYMENT TAXES MH	GJ	07/01/25	202	AJ	06/30/25	0000000009				39.68	
	PAYMENT TAXES PP	GJ	07/01/25	202	AJ	06/30/25	0000000009				13.88	
	PAYMENT TAXES RE	GJ	07/01/25	202	AJ	06/30/25	0000000009				219.59	
	ACCOUNT TOTAL										5,990.94	1,940.22DR
202	Accounts Payable											.00
	ACCOUNT TOTAL											.00
223	Deferred Revenue, Taxes											7,931.16CR
	PAYMENT TAXES MH	GJ	06/16/25	190	AJ	06/15/25	0000000009			37.14		
	PAYMENT TAXES RE	GJ	06/16/25	190	AJ	06/15/25	0000000009			2,310.36		
	PAYMENT TAXES UT	GJ	06/16/25	190	AJ	06/15/25	0000000009			3,351.37		
	BILLING TAXES MH	GJ	07/01/25	202	AJ	06/30/25	0000000009			2.95		
	BILLING TAXES RE	GJ	07/01/25	202	AJ	06/30/25	0000000009			15.97		

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	JOURNAL CD DATE NUMBER	TRANSACTION CD DATE NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
223 Deferred Revenue, Taxes							
	GJ 07/01/25 202	AJ 06/30/25 0000000009 PAYMENT TAXES MH			39.68		
	GJ 07/01/25 202	AJ 06/30/25 0000000009 PAYMENT TAXES PP			13.88		
	GJ 07/01/25 202	AJ 06/30/25 0000000009 PAYMENT TAXES RE			219.59		
	ACCOUNT TOTAL				5,990.94		1,940.22CR
242 10 Equity Revenue Control							84,855.46CR
	GJ 06/25/25 197	AJ 06/01/25 **OFFSET** RVRS JV3354 ENTLMNT STREV BATCH TYPE AJ			636.01		
	GJ 06/25/25 197	AJ 06/01/25 **OFFSET** RVRS JV2157 ENTLMNT STREV BATCH TYPE AJ			636.01		
	GJ 06/25/25 197	AJ 06/01/25 **OFFSET** RVRS JV1137 ENTLMNT STREV BATCH TYPE AJ			636.01		
	GJ 06/25/25 197	AJ 06/01/25 **OFFSET** ENTITLEMENT ST REV Q1 BATCH TYPE AJ				606.14	
	GJ 06/25/25 197	AJ 06/01/25 **OFFSET** ENTITLEMENT ST REV Q2 BATCH TYPE AJ				606.14	
	GJ 06/25/25 197	AJ 06/01/25 **OFFSET** ENTITLEMENT ST REV Q3 BATCH TYPE AJ				606.14	
	GJ 06/25/25 197	AJ 06/01/25 **OFFSET** ENTITLEMENT ST REV Q4 BATCH TYPE AJ				606.14	
	GJ 06/16/25 190	AJ 06/16/25 **OFFSET** Prop Tax June 1-15'25 BATCH TYPE AJ				5,702.72	
	GJ 07/01/25 202	AJ 06/30/25 **OFFSET** Prop Taxes June 16-30'25 BATCH TYPE AJ				278.82	
	GJ 07/10/25 205	AJ 06/30/25 **OFFSET** DISTR ENTL LEVY REV BATCH TYPE AJ				192.16	
	GJ 07/14/25 213	AJ 07/14/25 **OFFSET** POOLED EQUITY INTEREST BATCH TYPE CR				619.64	
	ACCOUNT TOTAL				1,908.03	9,217.90	92,165.33CR
242 20 Expenditure Control							39,309.54DR

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	JOURNAL CD DATE NUMBER	TRANSACTION CD DATE NUMBER / DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
242 20		Equity					
		Expenditure Control					
	GJ 07/08/25 204	AJ 06/30/25 **OFFSET**			6,816.51		
		FPP EOM EXPENSE JUNE 25					
		BATCH TYPE AJ					
		ACCOUNT TOTAL			6,816.51		46,126.05DR
243		Encumbrance Control					.00
		ACCOUNT TOTAL					.00
245		Reserve for Encumbrances					.00
		ACCOUNT TOTAL					.00
249		Pr Yr Reserve for Encumbr					.00
		ACCOUNT TOTAL					.00
271		Fund Balance - Unreserved					154,272.61CR
		PRIOR ADJUSTMENTS					
		ACCOUNT TOTAL					154,272.61CR
311 20		Property Tax					
		Personal Prop Tax					.00
		ACCOUNT TOTAL					.00
		BUDGET BALANCE		0.0%			
316		Entitlement Levy-Tax					2,194.27CR
	RJ 07/10/25 174	AJ 06/30/25 JV				192.16	
		Distr Entl Levy Rev					
		ACCOUNT TOTAL				192.16	2,386.43CR
		BUDGET BALANCE	2,386.43-	0.0%			
335 23		State Shared Revenue					
		Entitlement Rev					1,908.03CR
	RJ 06/25/25 170	AJ 06/01/25 JV			636.01		
		RVRS JV3354 ENTLMNT STREV					
	RJ 06/25/25 170	AJ 06/01/25 JV			636.01		
		RVRS JV2157 ENTLMNT STREV					

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	JOURNAL CD	JOURNAL DATE	JOURNAL NUMBER	TRANSACTION CD	TRANSACTION DATE	TRANSACTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
335 23 State Shared Revenue Entitlement Rev											
	RJ	06/25/25	170	AJ	06/01/25	JV			636.01		
			RVRS JV1137 ENTLMNT STREV								
	RJ	06/25/25	170	AJ	06/01/25	JV				606.14	
			Entitlement St Rev Q1								
	RJ	06/25/25	170	AJ	06/01/25	JV				606.14	
			Entitlement St Rev Q2								
	RJ	06/25/25	170	AJ	06/01/25	JV				606.14	
			Entitlement St Rev Q2								
	RJ	06/25/25	170	AJ	06/16/25	JV				606.14	
			Entitlement St Rev Q4								
			ACCOUNT TOTAL						1,908.03	2,424.56	2,424.56CR
			BUDGET BALANCE				2,424.56-	0.0%			
362 01 Other Misc Misc Revenue											18,150.69CR
			ACCOUNT TOTAL								18,150.69CR
			BUDGET BALANCE				18,150.69-	0.0%			
363 01 Assessments Maintenance/Assessments											55,723.37CR
	RJ	06/16/25	166	AJ	06/15/25	0000000009				37.14	
			PAYMENT TAXES MH								
	RJ	06/16/25	166	AJ	06/15/25	0000000009				2,310.36	
			PAYMENT TAXES RE								
	RJ	06/16/25	166	AJ	06/15/25	0000000009				3,351.37	
			PAYMENT TAXES UT								
	RJ	07/01/25	172	AJ	06/30/25	0000000009				39.68	
			PAYMENT TAXES MH								
	RJ	07/01/25	172	AJ	06/30/25	0000000009				13.88	
			PAYMENT TAXES PP								
	RJ	07/01/25	172	AJ	06/30/25	0000000009				219.59	
			PAYMENT TAXES RE								
			ACCOUNT TOTAL							5,972.02	61,695.39CR
			BUDGET BALANCE				61,695.39-	0.0%			
363 04 Pnlty & Int on Del Asmnts											73.64CR
	RJ	06/16/25	166	AJ	06/15/25	0000000009				3.85	
			P/I PAYMENT TAXES RE								
	RJ	07/01/25	172	AJ	06/30/25	0000000009				5.67	
			P/I PAYMENT TAXES RE								
			ACCOUNT TOTAL							9.52	83.16CR
			BUDGET BALANCE				83.16-	0.0%			

FUND 729 Canyon Creek Fire

DPT BAS ELM OBJ	JOURNAL CD	JOURNAL DATE	JOURNAL NUMBER	TRANSACTION CD	TRANSACTION DATE	TRANSACTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT DEBITS	CURRENT CREDITS	BALANCE
371 02	Investment Earnings										
	Interest Earnings										6,805.46CR
	RJ	07/14/25	182	CR	06/30/25	04800				495.79	
			POOLED EQUITY INTEREST								
	RJ	07/14/25	182	CR	06/30/25	04800				123.85	
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL							619.64	7,425.10CR
			BUDGET BALANCE				7,425.10-	0.0%			
511 01	Miscellaneous										
	Miscellaneous Expenditure										39,309.54DR
	EJ	07/08/25	159	AJ	06/30/25	JV			6,816.51		
			FPP EOM EXPENSE June 25								
			ACCOUNT TOTAL						6,816.51		46,126.05DR
			BUDGET BALANCE				46,126.05-	0.0%			

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ASSET ACCOUNTS TOTAL	5,497.58-	202,252.11
LIABILITY ACCOUNTS TOTAL	5,497.58-	202,252.11
REVENUE ACCOUNTS TOTAL	7,309.87	92,165.33
EXPENDITURE ACCOUNTS	6,816.51	46,126.05

****

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

BANK: 27 Canyon Creek Fire District

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

BANK: 27 Canyon Creek Fire District

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

NO. OF CHECKS: TOTAL CHECKS RECONCILED .00 *** us bank

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

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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:
Jun 2, 2025
through
Jun 30, 2025

To Contact U.S. Bank

Commercial Customer Service: *866-642-7945*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Starting July 14, the wire industry will be changing to the ISO 20022 standardized format. If you currently receive wire advices via email, mail, or fax, updated field names will be provided.

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

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 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 **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

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.

FOCAL POINT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Jun 2		$	0.00
Other Deposits	9		6,816.51
Other Withdrawals	4		539.10-
Checks Paid	10		6,277.41-
Ending Balance on Jun 30, 2025		**$**	**0.00**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Jun 5	ZBA Credit	From Account 153912190367	0500014663	$	286.00
Jun 6	ZBA Credit	From Account 153912190367	0600014701		185.40
Jun 10	ZBA Credit	From Account 153912190367	1000013778		481.92
Jun 12	ZBA Credit	From Account 153912190367	1200014226		189.77
Jun 16	ZBA Credit	From Account 153912190367	1600015944		1,500.00
Jun 20	ZBA Credit	From Account 153912190367	2000016227		488.15
Jun 24	ZBA Credit	From Account 153912190367	2400013587		3,324.85
Jun 26	ZBA Credit	From Account 153912190367	2600014097		178.10
Jun 30	ZBA Credit	From Account 153912190367	3000015999		182.32
			Total Other Deposits	**$**	**6,816.51**

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

FOCAL POINT CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Withdrawals

Date	Description of Transaction		Ref Number		Amount
Jun 6	Electronic Withdrawal REF=251560104434320N00	To Montana State Fu 2455425410Montana St000010787494211		$	59.01-
Jun 10	Electronic Withdrawal REF=251610074595730N00SD	To Lincoln Telephon 810159660 INT_BILL 0000103100			108.00-
Jun 12	Electronic Withdrawal REF=251610052945600Y00	To NORTHWESTERN 4460172280NWE BILL 1069666			189.77-
Jun 30	Electronic Withdrawal REF=251780034268090N00	To WEX INC 0841425616FLEET DEBI9100009232335			182.32-
			Total Other Withdrawals	**$**	**539.10-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003039	Jun 5	8913873965	286.00	27003044	Jun 16	8015560391	1,500.00
27003040	Jun 6	9212708373	76.43	27003045	Jun 20	9214855765	488.15
27003041	Jun 10	8315237234	214.02	27003046	Jun 24	8314813473	41.97
27003042	Jun 10	8315237233	159.90	27003047	Jun 26	8913259291	178.10
27003043	Jun 6	9212708372	49.96	27003050*	Jun 24	8313962069	3,282.88

* Gap in check sequence

Conventional Checks Paid (10) $ 6,277.41-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 5	0.00	Jun 12	0.00	Jun 24	0.00
Jun 6	0.00	Jun 16	0.00	Jun 26	0.00
Jun 10	0.00	Jun 20	0.00	Jun 30	0.00

Balances only appear for days reflecting change.