CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026
Monthly Financial Statement
FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: AUGUST 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, 7/1/2025								**$ 142,823.16**		
01/2026	JULY	$ -	$ -	$ 3,389.00	$ 515.61	$ 27.69	$ 601.18	$ 4,533.48	$ 147,356.64	$ 4,681.48	$ 142,675.16
02/2026	**AUGUST**	**$ -**	**$ -**	**$ -**	**$ 1,008.35**	**$ 43.29**	**$ 1,366.47**	**$ 2,418.11**	**$ 145,093.27**	**$ 8,110.79**	**$ 136,982.48**
03/2026	SEPTEMBER							$ -	$ 136,982.48		$ 136,982.48
04/2026	OCTOBER							$ -	$ 136,982.48		$ 136,982.48
05/2026	NOVEMBER							$ -	$ 136,982.48		$ 136,982.48
06/2026	DECEMBER							$ -	$ 136,982.48		$ 136,982.48
07/2026	JANUARY							$ -	$ 136,982.48		$ 136,982.48
08/2026	FEBRUARY							$ -	$ 136,982.48		$ 136,982.48
09/2026	MARCH							$ -	$ 136,982.48		$ 136,982.48
10/2026	APRIL							$ -	$ 136,982.48		$ 136,982.48
11/2026	MAY							$ -	$ 136,982.48		$ 136,982.48
12/2026	JUNE							$ -	$ 136,982.48		$ 136,982.48
	TOTAL	**$ -**	**$ -**	**$ 3,389.00**	**$ 1,523.96**	**$ 70.98**	**$ 1,967.65**	**$ 6,951.59**		**$ 12,792.27**	
				$1,000.00							
				$4,389.00							

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

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	$136,982.48
CIF Funds Balance	$58,488.73
Total	**$ 195,471.21**
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	*$882.27*
District Balance, Month-end	**$ 194,588.94**

County Report - Cash Balances, Month-end		***Acct. #***
"Operating Cash" GL Account	*$137,982.48*	*101.01*
"Restricted Cash" GL Account	*$57,488.73*	*102.00*
District Balance, Month-end	***$195,471.21***	
Difference:	*$0.00*	

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

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: AUGUST 2025

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

	Checks Cleared, Current Month			AMOUNT	Notes:
1	**3053**	**L&CC**	**7/21/2025**	**$ 823.12**	**May 2025 Election**
2	3054	Reimb. Ck.	7/28/2025	$ 15.31	To B.Justesen (fill repair)
3	3055	Cap.Comm.	7/28/2025	$ 98.20	(1) Radio battery
4	3056	DoorSystems	7/28/2025	$ 98.00	(2) Garage Door Opener
5	**3058**	**State of MT**	**8/7/2025**	**$ 1,500.00**	**8131 Bed package**
6	**3059**	**Big Sky Fire**	**8/11/2025**	**$ 500.00**	**8111 Retest**
7	3060	Napa Auto	8/11/2025	$ 136.17	JULY.2025 Charges
8	EFT	NWE	8/11/2025	$ 148.30	AutoPay
9	EFT	LincTel	8/13/2025	$ 108.00	AutoPay
10	3061	Reimb. Ck.	8/15/2025	$ 75.33	To Kai Bauer (cab. locks)
11	3063	Reimb. Ck.	8/18/2025	$ 46.13	To B.Justesen (batts. + RidX)
12	**3065**	**Reimb. Ck.**	**8/18/2025**	**$ 1,325.96**	**To J.Keller (EMT school)**
13	**3066**	**Reimb. Ck.**	**8/18/2025**	**$ 1,412.33**	**To K.Bauer (EMT school)**
14	3067	Reimb. Ck.	8/21/2025	$ 92.67	To J.Cunningham (various)
15	**EFT**	**WEX**	**8/28/2025**	**$ 595.91**	**JULY.2025 Charges**
	Total			**$ 6,975.43**	

CCRFD Checkbook:

Check Outstanding, Current Month			AMOUNT	Notes:
3062	*VOIDED CHECK*		*$ -*	
3064	*Reimb. Ck.*	*8/18/2025*	*$ 882.27*	*To W.Adamson (med. supps.)*
Total			**$ 882.27**	

TOTAL COUNTY MONTHLY EXPENSES	**$ 8,110.79**	$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1)	*$8,110.79*	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	*$0.00*	

CCRFD OTHER SPENDING ACCTS.

USB Credit Card: JULY.2025 CHARGES		AMOUNT	Notes:
7/8/2025	Norton.com	$ 39.99	Annual Subscrptn
7/9/2025	Amazon.com	$ 34.99	Insurance (7/12)
7/9/2025	MT Propane	$ 57.00	Tank rental fee
7/11/2025	WIX.com	$ 79.95	Domain renewal
7/12/2025	Amazon.com	$ 352.98	Disc mtg. mics.
7/14/2025	Amazon.com	$ 471.98	(2) Bulletin boards
7/22/2025	NW Pipe Fitting	$ 98.47	8111 Clamp
Total	**PAID EFT 8/14/2025**	**$ 1,135.36**	$ -

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

Budget	$ 70,000.00
Expenditures [511.01]	$ 12,792.27
Misc. Revenues [362.01]	$ (3,389.00)
% Budget Remaining	**86.57%**

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

Monthly Financial Statement

FINANCIAL RECONCILLIATION with LEWIS & CLARK COUNTY

For the period of: AUGUST 2025

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund

PERIOD	**MONTH**		**MISC. REV 362.01**		**EXPENSES 511.01**	**Beginning Balance:**	**$ 57,488.73**
01/2026	JULY		$ 1,000.00				$ 58,488.73
02/2026	**AUGUST**		$ -				**$ 58,488.73**
03/2026	SEPTEMBER						$ 58,488.73
04/2026	OCTOBER						$ 58,488.73
05/2026	NOVEMBER						$ 58,488.73
06/2026	DECEMBER						$ 58,488.73
07/2026	JANUARY						$ 58,488.73
08/2026	FEBRUARY						$ 58,488.73
09/2026	MARCH						$ 58,488.73
10/2026	APRIL						$ 58,488.73
11/2026	MAY						$ 58,488.73
12/2026	JUNE						$ 58,488.73
	TOTAL		**$ 1,000.00**		**$ -**		

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

CURRENT MONTH EXPENDITURES		
Total		**$ -**

CANYON CREEK RURAL FIRE DISTRICT: Budget 2025 - 2026

OPERATING EXPENSES	Budget	July 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	March 2026	April 2026	May 2026	June 2026	*Sub-Totals*	TOTALS	Remaining
ADMINISTRATION:	**$ 6,000.00**	$ (500.00)	$ 471.98												**$ 1,461.45**	76%
-Station/Office Supplies		$ 83.11	$ 463.30											*$ 546.41*		
-Dues & Subscriptions			$ 119.94											*$ 119.94*		
-Elections			$ 823.12											*$ 823.12*		
-Postage														*$ -*		
-Trustee Training														*$ -*		
INSURANCE:	**$ 10,500.00**														**$ -**	100%
-MT State Fund / Work Comp														*$ -*		
-VFIS Accident & Sickness (Aug)														*$ -*		
-VFIS Comm. & Property (March)														*$ -*		
STATION / SITE MAINTENANCE:	**$ 5,000.00**														**$ 159.44**	97%
-Building maintenance			$ 159.44											*$ 159.44*		
-Lawn care														*$ -*		
-(seasonal) Snow Plowing														*$ -*		
UTILITIES:	**$ 6,500.00**														**$ 580.36**	91%
-LincTel (phone + internet)		$ 108.00	$ 108.00											*$ 216.00*		
-Montana Propane			$ 57.00											*$ 57.00*		
-NW Energy (electricty)		$ 159.06	$ 148.30											*$ 307.36*		
APPARATUS / TRUCK MAINT.:	**$ 15,500.00**														**$ 3,299.81**	79%
-CV/QRU [8101]			$ 40.99											*$ 40.99*		
-Structure Egine 8111		$ 1,037.88	$ 703.70											*$ 1,741.58*		
-Structure Egine 8112														*$ -*		
-Water Tender 8121														*$ -*		
-Brush Truck 8131			$ 1,500.00											*$ 1,500.00*		
-Brush Truck 8133														*$ -*		
-Portable Fire Suppression			$ 17.24											*$ 17.24*		
DISTRICT OPERATIONS:	**$ 7,000.00**	$ (2,889.00)													**$ 411.58**	94%
-Background checks														*$ -*		
-Dues & Subscriptions		$ 3,137.00												*$ 3,137.00*		
-Operation supplies			$ 163.58											*$ 163.58*		
-PPE / SCBAs / other gear														*$ -*		
EMS / MEDICAL:	**$ 5,000.00**														**$ 2,738.29**	45%
-Medical Supplies														*$ -*		
-EMS Training			$ 2,738.29											*$ 2,738.29*		
FUEL:	**$ 10,000.00**														**$ 752.34**	92%
-Reimbursements														*$ -*		
-WEX Charge Account		$ 156.43	$ 595.91											*$ 752.34*		
TRAINING (NON-EMS):	**$ 4,500.00**														**$ -**	100%
Total	**$ 70,000.00**	**$ 1,292.48**	**$ 8,110.79**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 9,403.27**	**86.57%**

Matches: Fund 511.01
less Donations [362.01]

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

				VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
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.
FISCAL YR.	***2022-2023***	***$ 5,810.54***	*CV was =8141*	***$ 3,023.07***	***882.729***	***$3.42***	***$ 63.51***	***17.371***	***$3.66***	***$ 829.58***	***194.518***	***$4.26***	***$ 831.04***	***184.595***	***$4.50***	***$ 428.09***	***115.306***	***$3.71***	***$ 635.25***	***173.392***	***$3.66***
FISCAL YR.	***2023-2024***	***$ 6,326.85***	*CV was =8141*	***$ 2,565.97***	***776.880***	***$3.30***	***$ 223.95***	***54.451***	***$4.11***	***$ 1,093.04***	***295.278***	***$3.70***	***$ 1,196.51***	***321.790***	***$3.72***	***$ 286.70***	***84.351***	***$3.40***	***$ 960.68***	***280.973***	***$3.42***
FISCAL YR.	***2024-2025***	***$ 3,559.27***	*CV became =8101*	***$ 1,188.30***	***377.915***	***$3.14***	***$ 234.41***	***69.930***	***$3.35***	***$ 182.40***	***52.469***	***$3.48***	***$ 859.62***	***261.614***	***$3.29***	***$ 168.56***	***52.240***	***$3.23***	***$ 943.87***	***293.003***	***$3.22***

				VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
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.
07/31/2025	106392649	$ 595.91	JUL-31-2025	$ 442.92	141.621	*$3.13*													$ 152.99	49.469	*$3.09*
08/31/2025	107027284	$ 667.66	AUG-31-2025	$ 443.23	146.317	*$3.03*	$ 105.58	30.548	*$3.46*	$ 71.58	21.327	*$3.36*							$ 47.27	15.673	*$3.02*
09/30/2025		$ -	SEP-29-2025																		
10/31/2025		$ -	OCT-31-2025																		
11/30/2025		$ -	NOV-30-2025																		
12/31/2025		$ -	DEC-31-2025																		
01/31/2026		$ -	JAN-31-2026																		
02/28/2026		$ -	FEB-28-2026																		
03/31/2026		$ -	MAR-29-2026																		
04/30/2026		$ -	APR-30-2026																		
05/31/2026		$ -	MAY-31-2026																		
06/30/2026		$ -	JUN-30-2026																		
FISCAL YR.	**2025-2026**	***$ 1,263.57***		***$ 886.15***	***287.938***	***$3.08***	***$ 105.58***	***30.548***	***$3.46***	***$ 71.58***	***21.327***	***$3.36***	***$ -***	***0.000***	***#DIV/0!***	***$ -***	***0.000***	***#DIV/0!***	***$ 200.26***	***65.142***	***$3.07***

FUND 729 Canyon Creek Rural Fire D

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
101 01 Cash											
Operating Cash											143,675.16DR
	GJ	08/19/25	17	AJ	08/15/25	0000000009			16.73		
PAYMENT TAXES MH											
	GJ	08/19/25	17	AJ	08/15/25	0000000009			.24		
P/I PAYMENT TAXES MH											
	GJ	08/19/25	17	AJ	08/15/25	0000000009			327.87		
PAYMENT TAXES RE											
	GJ	08/19/25	17	AJ	08/15/25	0000000009			13.86		
P/I PAYMENT TAXES RE											
	GJ	09/03/25	21	AJ	08/31/25	0000000009			663.75		
PAYMENT TAXES RE											
	GJ	09/03/25	21	AJ	08/31/25	0000000009			29.19		
P/I PAYMENT TAXES RE											
	GJ	09/08/25	24	AJ	08/31/25	JV				8,110.79	
FPP EOM EXPENSE August 25											
	GJ	09/15/25	28	AJ	09/15/25	**OFFSET**			1,366.47		
POOLED EQUITY INTEREST											
BATCH TYPE CR											
ACCOUNT TOTAL									2,418.11	8,110.79	137,982.48DR
102 Restricted Cash											57,488.73DR
ACCOUNT TOTAL											57,488.73DR
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											1,424.61DR
	GJ	08/19/25	17	AJ	08/15/25	0000000009				16.73	
PAYMENT TAXES MH											
	GJ	08/19/25	17	AJ	08/15/25	0000000009				327.87	
PAYMENT TAXES RE											
	GJ	09/03/25	21	AJ	08/31/25	0000000009				663.75	
PAYMENT TAXES RE											
ACCOUNT TOTAL										1,008.35	416.26DR

FUND 729 Canyon Creek Rural Fire D

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
202 Accounts Payable											.00
ACCOUNT TOTAL											.00
223 Deferred Revenue, Taxes											1,424.61CR
	GJ	08/19/25	17	AJ	08/15/25	0000000009			16.73		
PAYMENT TAXES MH											
	GJ	08/19/25	17	AJ	08/15/25	0000000009			327.87		
PAYMENT TAXES RE											
	GJ	09/03/25	21	AJ	08/31/25	0000000009			663.75		
PAYMENT TAXES RE											
ACCOUNT TOTAL									1,008.35		416.26CR
242 10 Equity Revenue Control											5,533.48CR
	GJ	08/19/25	17	AJ	08/15/25	**OFFSET**				358.70	
Prop Taxes Aug 1-15'25 BATCH TYPE AJ											
	GJ	09/03/25	21	AJ	08/31/25	**OFFSET**				692.94	
Prop Taxes Aug 16-31'25 BATCH TYPE AJ											
	GJ	09/15/25	28	AJ	09/15/25	**OFFSET**				1,366.47	
POOLED EQUITY INTEREST BATCH TYPE CR											
ACCOUNT TOTAL										2,418.11	7,951.59CR
242 20 Expenditure Control											4,681.48DR
	GJ	09/08/25	24	AJ	08/31/25	**OFFSET**			8,110.79		
FPP EOM EXPENSE AUGUST 25 BATCH TYPE AJ											
ACCOUNT TOTAL									8,110.79		12,792.27DR
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

FUND 729 Canyon Creek Rural Fire D

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
271	Fund Balance - Unreserved											200,311.89CR
	PRIOR ADJUSTMENTS											
	ACCOUNT TOTAL											200,311.89CR
311 20	Property Tax											
	Personal Prop Tax											.00
	ACCOUNT TOTAL											.00
	BUDGET BALANCE								0.0%			
316	Entitlement Levy-Tax											.00
	ACCOUNT TOTAL											.00
	BUDGET BALANCE								0.0%			
335 23	State Shared Revenue											
	Entitlement Rev											.00
	ACCOUNT TOTAL											.00
	BUDGET BALANCE								0.0%			
362 01	Other Misc											
	Misc Revenue											4,389.00CR
	ACCOUNT TOTAL											4,389.00CR
	BUDGET BALANCE							4,389.00-	0.0%			
363 01	Assessments											
	Maintenance/Assessments											515.61CR
	PAYMENT TAXES MH	RJ	08/19/25	14	AJ	08/15/25	0000000009				16.73	
	PAYMENT TAXES RE	RJ	08/19/25	14	AJ	08/15/25	0000000009				327.87	
	PAYMENT TAXES RE	RJ	09/03/25	16	AJ	08/31/25	0000000009				663.75	
	ACCOUNT TOTAL										1,008.35	1,523.96CR
	BUDGET BALANCE							1,523.96-	0.0%			
363 04	Pnlty & Int on Del Asmnts											27.69CR
	P/I PAYMENT TAXES MH	RJ	08/19/25	14	AJ	08/15/25	0000000009				.24	
	P/I PAYMENT TAXES RE	RJ	08/19/25	14	AJ	08/15/25	0000000009				13.86	

FUND 729 Canyon Creek Rural Fire D

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
363 04	Assessments										
	Pnlty & Int on Del Asmnts										
	RJ	09/03/25	16	AJ	08/31/25	0000000009				29.19	
			P/I PAYMENT TAXES RE								
			ACCOUNT TOTAL							43.29	70.98CR
			BUDGET BALANCE				70.98-	0.0%			
371 02	Investment Earnings										
	Interest Earnings										601.18CR
	RJ	09/15/25	22	CR	08/31/25	00812				975.43	
			POOLED EQUITY INTEREST								
	RJ	09/15/25	22	CR	08/31/25	00812				391.04	
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL							1,366.47	1,967.65CR
			BUDGET BALANCE				1,967.65-	0.0%			
511 01	Miscellaneous										
	Miscellaneous Expenditure										4,681.48DR
	EJ	09/08/25	21	AJ	08/31/25	JV			8,110.79		
			FPP EOM EXPENSE August 25								
			ACCOUNT TOTAL						8,110.79		12,792.27DR
			BUDGET BALANCE				12,792.27-	0.0%			

****

ASSET ACCOUNTS TOTAL	6,701.03-	195,887.47
LIABILITY ACCOUNTS TOTAL	6,701.03-	195,887.47
REVENUE ACCOUNTS TOTAL	2,418.11	7,951.59
EXPENDITURE ACCOUNTS	8,110.79	12,792.27

****

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 ***

Business Statement

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

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

500 TRN 6480 S Y ST01

106481498303718 S

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

To Contact U.S. Bank

Commercial Customer Service: *866-642-7945*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

FOCAL POINT CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Aug 1		$	0.00
Other Deposits	13		8,110.79
Other Withdrawals	4		1,987.57-
Checks Paid	12		6,123.22-
Ending Balance on Aug 31, 2025		**$**	**0.00**

Other Deposits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 1	ZBA Credit	From Account 153912190367	0100014559	$	823.12
Aug 4	ZBA Credit	From Account 153912190367	0400015742		15.31
Aug 8	ZBA Credit	From Account 153912190367	0800014320		98.20
Aug 11	ZBA Credit	From Account 153912190367	1100015411		148.30
Aug 12	ZBA Credit	From Account 153912190367	1200013329		98.00
Aug 13	ZBA Credit	From Account 153912190367	1300014187		108.00
Aug 14	ZBA Credit	From Account 153912190367	1400013940		1,135.36
Aug 15	ZBA Credit	From Account 153912190367	1500014096		500.00
Aug 20	ZBA Credit	From Account 153912190367	2000014093		1,500.00
Aug 21	ZBA Credit	From Account 153912190367	2100013471		136.17
Aug 22	ZBA Credit	From Account 153912190367	2200014302		1,325.96
Aug 25	ZBA Credit	From Account 153912190367	2500015357		1,580.33
Aug 28	ZBA Credit	From Account 153912190367	2800014080		642.04
			Total Other Deposits	**$**	**8,110.79**

Other Withdrawals

Date	*Description of Transaction*		*Ref Number*		*Amount*
Aug 11	Electronic Withdrawal REF=252190075906950Y00	To NORTHWESTERN 4460172280NWE BILL 1069666		$	148.30-
Aug 13	Electronic Withdrawal REF=252240119152470N00	To Lincoln Telephon 810159660 INT_BILL 0000103100			108.00-
Aug 14	Electronic Withdrawal REF=252250154068980Y00	To CARDMEMBER SERV 5911111111WEB PYMT ***********7642			1,135.36-
Aug 28	Electronic Withdrawal REF=252390111942150N00	To WEX INC 0841425616FLEET DEBI9100009232335			595.91-
			Total Other Withdrawals	**$**	**1,987.57-**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
27003053	Aug 1	9213055268	823.12	27003055	Aug 8	9213842463	98.20
27003054	Aug 4	8014358655	15.31	27003056	Aug 12	8315009932	98.00

Business Statement
Account Number:
1 539 1219 0417
Statement Period:
Aug 1, 2025
through
Aug 31, 2025

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

Checks Presented Conventionally (continued)

Check	*Date*	*Ref Number*	*Amount*
27003058*	Aug 20	8613142042	1,500.00
27003059	Aug 15	9213563578	500.00
27003060	Aug 21	8913174493	136.17
27003061	Aug 25	8014176215	75.33
27003063*	Aug 28	8912288443	46.13
27003065*	Aug 22	9213536144	1,325.96
27003066	Aug 25	8014176216	1,412.33
27003067	Aug 25	8015489621	92.67

* Gap in check sequence

Conventional Checks Paid (12) $ 6,123.22-

Balance Summary

Date	*Ending Balance*
Aug 1	0.00
Aug 4	0.00
Aug 8	0.00
Aug 11	0.00
Aug 12	0.00
Aug 13	0.00
Aug 14	0.00
Aug 15	0.00
Aug 20	0.00
Aug 21	0.00
Aug 22	0.00
Aug 25	0.00
Aug 28	0.00

Balances only appear for days reflecting change.