

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday – September 21, 2026 at 6:30PM



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

Chairman: Calls the meeting to order / Pledge of Allegiance

Secretary: Roll call of Board Members present

Chairman: Opening Comments & Instructions

Open meeting for Public Comment

Chairman: Consent Item(s):

- Meeting Minutes for Regular Meeting – Wed. Aug. 26, 2026 (time stamped)

Auxiliary: Canyon Creek Fire District Auxiliary Announcement(s)
(optional)

Treasurer: Treasurer's Report:

- JULY 2026 Financial Reports
- AUGUST 2026 Financial Reports

Fire Chief: Fire Chief Report:

1. INCIDENTS REPORT
2. RURAL FIRE COUNCIL(RFC)
3. APPARATUS STATUS
4. MEMBERSHIP / TRAINING
5. WEATHER: Considerations for Fire Danger
6. Additional Notes / Chief's Comments

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Chairman: OLD Business Action Item(s) [adopt / amend / table / reject]:

- 1) Update on Heart Butte Volunteer Fire Department donation**

Chairman: NEW Business Action Item(s) [adopt / amend / table / reject]:

(NONE)

Chairman: Public Comment

Chairman: For the Good of the Order

Chairman: Next meeting date confirmation

Chairman: Adjournment

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Monday – September 21, 2026 at 6:30PM

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

ZOOM MEETING INVITE INFORMATION

Topic: CCRFD-Reg. Meeting (SEPT)
Time: Sep 21, 2026 06:30 PM MTN Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/89834657918?pwd=vaJYZYfeYWnS1mZ8HsMI3Wpcearg22.1>

Meeting chat link

<https://us06web.zoom.us/launch/jc/89834657918>

Meeting ID: 898 3465 7918

Passcode: 376220

One tap mobile

[+17193594580](tel:+17193594580),,89834657918#,,,,*376220# US

[+17207072699](tel:+17207072699),,89834657918#,,,,*376220# US (Denver)

Join by SIP

• 89834657918@zoomcrc.com

Join instructions

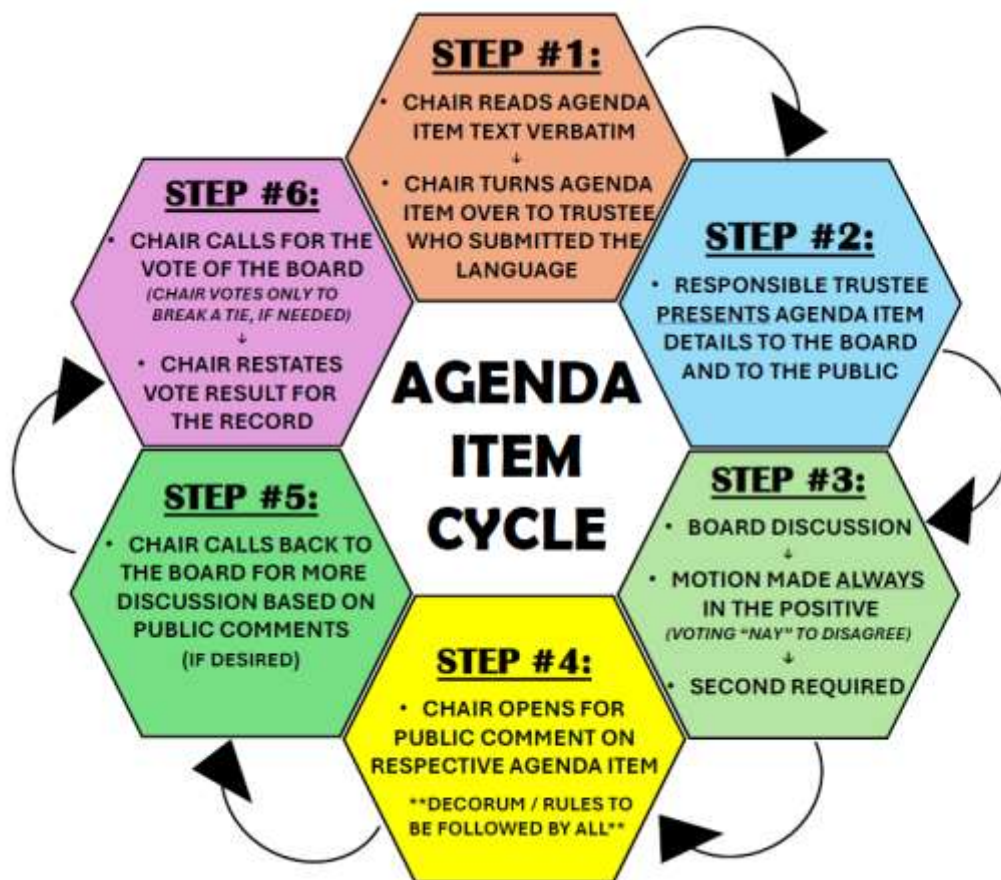
https://us06web.zoom.us/meetings/89834657918/invitations?signature=buEUhy64fk5qITyhHX7OD26BFy5n66n_8sGGe7yT_r4

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.

CCRFD BYLAWS TEXT:**SECTION 111 - Board Meetings and Records (cont.):**

7. RULES OF ORDER – The District shall adopt a truncated parliamentary procedure to conduct the public meetings as established here:
- STEP 1 – Chairperson reads the Agenda Item verbatim as written on the released Agenda.
- STEP 2 – Responsible party for Agenda Item presents details to the Board and the public.
- STEP 3 – Chair facilitates Board discussion. When complete, Chair asks if there is a motion from the Board, and if so asks for a second.
- STEP 4 – Chair opens for Public Comment on the respective Agenda item.
- STEP 5 – Chair asks for further Board discussion after Public Comments.
- STEP 6 – Chair calls for the vote of the Board. When complete, Chair restates the vote result for the record.
- Roberts' Rules of Order may be consulted for clarity of process if desired.

VISUAL REPRESENTATION OF PROCESS:

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday – September 21, 2026 at 6:30PM

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Consent Item(s):

- Meeting Minutes for Regular Meeting – Wed. Aug. 26, 2026 (time stamped)

Canyon Creek Rural Fire District (CCRFD)

P.O. Box 464, Canyon Creek, MT 59633



Board of Trustee's REGULAR Meeting

Wednesday – August 26, 2026

This meeting was conducted in person at the fire hall and via Zoom.	
The official meeting minutes are the Zoom recording which is available upon request.	Meeting ID: 825 1627 8568
	Passcode: 448340

ATTENDEES	
Board Members:	Fire Company Members:
Trustee #1 Randy Williams, Chairman	Capt. Will Adamson, Acting Chief
Trustee #2 Peggy Justesen, Vice-Chair	Den Churchill, FF
Trustee #3 Wendy Adamson, Secretary/Treasurer	Frank Esposito, Probie
Trustee #4 Ray Miller, Trustee	Gregg Weed, Mechanic
Trustee #5 Sam Stigman, Trustee	
Community Members / Guests:	
Brian Grady (in person)	Deb Williams, Auxiliary rep. (in person)
Connie Horder (in person)	Joane Bayer (via Zoom)
Lil Miller (in person)	Max Eskildsen (via Zoom)
Jim Thomas (in person)	14062023577 (via Zoom)

AGENDA		
Chairman:	Calls the meeting to order / Pledge of Allegiance	Time: 06:30 PM
Secretary:	Roll call of Board Members present	
Chairman:	Opening Comments & Instructions	Time: 06:31 PM
	Opens meeting for Public Comment	Time: 06:41 PM
Chairman:	Consent Item(s):	Time: 06:51 PM
<i>UNLESS CROSSED OUT REQUIRING INDIVIDUAL DISCUSSION & DECISION - ITEMS LISTED BELOW PASSED WITHOUT OBJECTION</i>		
A. Meeting Minutes for Regular Meeting – Mon. July 20, 2026 (time stamped)		
B. Meeting Minutes for Special Meeting – Tues. Aug. 4, 2026 (time stamped)		
C. JUNE 2026 Financial Reports (presented on 07/20/2026)		
Auxiliary:	Canyon Creek Fire District Auxiliary Announcement(s):	Time: 06:52 PM
(optional)	1) Generous donor gave \$8000 toward overall building generator project	
	2) Reminder to Firefighters to get their receipts to Auxiliary for reimbursement up to \$250 toward their wildland boots purchase	
	3) Auxiliary will continue to provide food, beverages and snacks for trainings.	

AGENDA (cont.)		
Treasurer:	Treasurer's Report: JULY 2026 Financial Reports **DELAYED**	Time: 06:54 PM
Fire Chief:	Fire Chief Report: "FIRE CHIEF's REPORT" dated Saturday 8/22/2026 reviewed	Time: 06:55 PM
Chairman:	<u>NEW Business - Action Item #1:</u> Will consider paying for attendance to the 2026 MT Fire Service Convention (October 15-17, 2026) for all district volunteers; STIGMAN Motioned to APPROVE paying for attendance to the 2026 MT Fire Service Convention (October 15-17, 2026) for all district volunteers; JUSTESSEN Seconded; No Public Comments	Time: 07:00 PM Vote: PASSED 5-0-0
Chairman:	<u>NEW Business - Action Item #2:</u> [WSA] Will consider a transfer of funds from the "Operating Cash" (GL Acct. 101) to the CIF or "Restricted Cash" (GL Acct. 102) in the amount of <u>\$50,000.00</u> ; ADAMSON Motioned to APPROVE a transfer of funds from the "Operating Cash" (GL Acct. 101) to the CIF or "Restricted Cash" (GL Acct. 102) in the amount of \$50,000.00; JUSTESSEN Seconded; No Public Comments	Time: 07:08 PM Vote: PASSED 5-0-0
Chairman:	<u>NEW Business - Action Item #3:</u> [PJ] Will consider a donation of \$_____ to the Heart Butte Volunteer Fire Department; JUSTESSEN Motioned to TABLE a donation of \$_____ to the Heart Butte Volunteer Fire Department; MILLER Seconded; Public Comment made through Stigman; No more received	Time: 07:13 PM Vote: TABLED 4-0-1
Chairman:	<u>NEW Business - Action Item #4:</u> Will consider revising SOG section "FIRE CHIEF APPOINTMENT BY THE BOARD" to clarify section title and process; STIGMAN Motioned to APPROVE revising SOG section "FIRE CHIEF APPOINTMENT BY THE BOARD" to clarify section title and process with amended from 1 year to 6 months in paragraph 4; JUSTESSEN Seconded; Public Comments received	Time: 07:18 PM Vote: PASSED 5-0-0
Chairman:	<u>NEW Business - Action Item #5:</u> Will consider revising SOG section "FIRE COMPANY OFFICERS" to clarify section title and assignment of roles; ADAMSON Motioned to APPROVE revising SOG section "FIRE COMPANY OFFICERS" to clarify section title and assignment of roles; MILLER Seconded; No Public Comments	Time: 07:32 PM Vote: PASSED 5-0-0

AGENDA (cont.)		
Chairman:	<u>NEW Business - Action Item #6:</u> Will consider revising SOG section “Return of District Equipment and Property” to clarify timeline and process; JUSTESEN Motioned to APPROVE revising SOG section “Return of District Equipment and Property” to clarify timeline and process; STIGMAN Seconded; No Public Comments	Time: 07:44 PM Vote: PASSED 5-0-0
Chairman:	<u>NEW Business - Action Item #7:</u> Will consider revising SOG section “Use of Lights and Siren on Personal Vehicle (POV)” to clarify section title and authority; STIGMAN Motioned to APPROVE SOG section “Use of Lights and Siren on Personal Vehicle (POV)” to clarify section title and authority; ADAMSON Seconded; No Public Comments	Time: 07:48 PM Vote: PASSED 5-0-0
Chairman:	Public Comments	Time: 07:54 PM
Chairman:	For the “Good of the Order” – Trustee’s comments <u>CHAIR RANDY WILLIAMS</u> = (none) <u>VICE-CHAIR JUSTESEN</u> = (none) <u>SEC./TREAS. ADAMSON</u> = Promoted the website and the information provided there. After hearing some of the Public Comments at the beginning of the meeting, there could be more education for the public to understand what is available to them and how to find it. This is what transparency looks like despite how “transparency for the public” has been misunderstood for years. <u>TRUSTEE RAY MILLER</u> = (none) <u>TRUSTEE SAM STIGMAN</u> = (none)	Time: 07:54 PM
Chairman:	Next meeting date confirmation: <u>REGULAR MEETING</u> = MONDAY 09/21/2026 at 6:30PM	Time: 07:57 PM
Chairman:	Adjournment	Time: 07:57 PM
APPROVAL		
Meeting Minutes approved by the Trustees on (date approved):		
Signed by the acting Chairperson:		

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday - September 21, 2026 at 6:30PM

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Treasurer's Report:

- **JULY 2026 Financial Reports**
- **AUGUST 2026 Financial Reports**

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2026 TO 06/30/2027

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: JULY 2026

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	TOTAL	AVAILABLE	511.01	BALANCE
COUNTY BEGINING CASH BALANCE, 7/1/2026								\$ 107,680.71		
JULY	\$ -	\$ -	\$ -	\$ 1,314.21	\$ 41.97	\$ 519.49	\$ 1,875.67	\$ 109,556.38	\$ 1,940.79	\$ 107,615.59
AUGUST							\$ -	\$ 107,615.59		\$ 107,615.59
SEPTEMBER							\$ -	\$ 107,615.59		\$ 107,615.59
OCTOBER							\$ -	\$ 107,615.59		\$ 107,615.59
NOVEMBER							\$ -	\$ 107,615.59		\$ 107,615.59
DECEMBER							\$ -	\$ 107,615.59		\$ 107,615.59
JANUARY							\$ -	\$ 107,615.59		\$ 107,615.59
FEBRUARY							\$ -	\$ 107,615.59		\$ 107,615.59
MARCH							\$ -	\$ 107,615.59		\$ 107,615.59
APRIL							\$ -	\$ 107,615.59		\$ 107,615.59
MAY							\$ -	\$ 107,615.59		\$ 107,615.59
JUNE							\$ -	\$ 107,615.59		\$ 107,615.59
TOTAL	\$ -	\$ -	\$ -	\$ 1,314.21	\$ 41.97	\$ 519.49	\$ 1,875.67		\$ 1,940.79	

\$0.00

\$0.00

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$107,615.59
CIF Funds Balance	\$110,238.73
Total	\$ 217,854.32
<i>Plus Deposits Outstanding Month-end</i>	-
<i>Less Checks Outstanding Month-end</i>	\$0.00
District Balance, Month-end	\$ 217,854.32

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$107,615.59	101.01
"Restricted Cash" GL Account	\$109,238.73	102.00
District Balance, Month-end	\$216,854.32	

Difference: \$1,000.00

CANYON CREEK RURAL FIRE DISTRICT: Budget 2026 - 2027

OPERATING EXPENSES	Budget	July 2026	Aug. 2026	Sept. 2026	Oct. 2026	Nov. 2026	Dec. 2026	Jan. 2027	Feb. 2027	March 2027	April 2027	May 2027	June 2027	Sub-Totals	TOTALS	Remaining
ADMINISTRATION:	\$ 6,000.00														\$ 104.99	98%
-Station/Office Supplies														\$ -		
-Dues & Subscriptions		\$ 104.99												\$ 104.99		
-Elections														\$ -		
-Postage														\$ -		
-Trustee Training														\$ -		
INSURANCE:	\$ 11,000.00														\$ -	100%
-MT State Fund / Work Comp														\$ -		
-VFIS Accident & Sickness (Aug)														\$ -		
-VFIS Comm. & Property (March)														\$ -		
STATION / SITE MAINTENANCE:	\$ 5,000.00														\$ 300.00	94%
-Building maintenance		\$ 300.00												\$ 300.00		
-Lawn care														\$ -		
-Tools														\$ -		
-(seasonal) Snow Plowing														\$ -		
UTILITIES:	\$ 6,000.00														\$ 341.71	94%
-LincTel (phone + internet)		\$ 108.00												\$ 108.00		
-Montana Propane		\$ 60.00												\$ 60.00		
-NW Energy (electricity)		\$ 173.71												\$ 173.71		
APPARATUS / TRUCK MAINT.:	\$ 21,000.00														\$ 701.18	97%
-CV/QRU [8101]														\$ -		
-Structure EGINE 8111		\$ 254.88												\$ 254.88		
-Structure EGINE 8112														\$ -		
-Water Tender 8121														\$ -		
-Brush Truck 8131		\$ 76.80												\$ 76.80		
-Brush Truck 8133		\$ 203.61												\$ 203.61		
-Portable Fire Suppression		\$ 165.89												\$ 165.89		
DISTRICT OPERATIONS:	\$ 10,500.00														\$ 50.00	100%
-Background checks														\$ -		
-Dues & Subscriptions		\$ 50.00												\$ 50.00		
-Operation supplies														\$ -		
-PPE / SCBAs / other gear														\$ -		
EMS / MEDICAL:	\$ 4,000.00														\$ -	100%
-Medical Supplies														\$ -		
-EMS Training														\$ -		
FUEL:	\$ 8,000.00														\$ 109.59	99%
-WEX Charge Account		\$ 109.59												\$ 109.59		
TRAINING (NON-EMS):	\$ 2,500.00	\$ 333.32													\$ 333.32	87%
Total	\$ 74,000.00	\$ 1,940.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,940.79	97.38%

WEX

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
FISCAL YR.	2022-2023	\$ 5,810.54	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
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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
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FISCAL YR.	2025-2026	\$ 3,485.41		\$ 2,156.08	731.676	\$2.95	\$ 160.62	47.452	\$3.38	\$ 254.66	69.643	\$3.66	\$ 520.04	131.513	\$3.95	\$ 71.65	27.599	\$2.60	\$ 322.36	99.947	\$3.23
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DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2026	114207677	\$ 311.23	JUL-31-2026	\$ 95.82	24.613	\$3.89				\$ 82.63	20.372	\$4.06				\$ 132.78	27.628	\$4.81			
08/31/2026		\$ -	AUG-31-2026																		
09/30/2026		\$ -	SEP-29-2026																		
10/31/2026		\$ -	OCT-31-2026																		
11/30/2026		\$ -	NOV-30-2026																		
12/31/2026		\$ -	DEC-31-2026																		
01/31/2027		\$ -	JAN-31-2027																		
02/28/2027		\$ -	FEB-28-2027																		
03/31/2027		\$ -	MAR-29-2027																		
04/30/2027		\$ -	APR-30-2027																		
05/31/2027		\$ -	MAY-31-2027																		
06/30/2027		\$ -	JUN-30-2027																		
FISCAL YR.	2026-2027	\$ 311.23		\$ 95.82	24.613	\$3.89	\$ -	0.000	#####	\$ 82.63	20.372	\$4.06	\$ -	0.000	#####	\$ 132.78	27.628	\$4.81	\$ -	0.000	#DIV/0!

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 01/2027
Funds: 7208 - Canyon Creek Fire

Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Sep 4, 2026 3:31:53 PM

Page 1

Fund: 7208 - Canyon Creek Fire

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-1010100 Canyon Creek Fire / Operating Cash									107,680.71
JE	JE27000050	01/2027	BF	07/01/2026	JV00718	1. Assets Balance Forward	107,680.71		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	P/I PAYMENT TAXES MH	0.55		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	P/I PAYMENT TAXES RE	4.63		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES MH	36.66		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES RE	151.17		
JE	JE27000029	01/2027	ST	07/31/2026	JV00650	FPP EOM EXPENSE JULY 26		1,940.79	
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	P/I PAYMENT TAXES RE	3.90		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	P/I PAYMENT TAXES UT	32.89		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES MH	10.47		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES RE	89.75		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES UT	1,026.16		
JE	JE27000051	01/2027	ST	07/31/2026	JV00748	AutoID: JE270000 Job: 440765	519.49		
Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash							109,556.38	1,940.79	107,615.59
72080000-1020000 Canyon Creek Fire / Short term restricted cash									109,238.73
JE	JE27000050	01/2027	BF	07/01/2026	JV00718	1. Assets Balance Forward	109,238.73		
Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash							109,238.73		109,238.73
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									1,848.94
JE	JE27000050	01/2027	BF	07/01/2026	JV00718	1. Assets Balance Forward	1,848.94		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES MH		36.66	
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES RE		151.17	
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES MH		10.47	
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES RE		89.75	
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES UT		1,026.16	
Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c							1,848.94	1,314.21	534.73
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									1,848.94
JE	JE27000050	01/2027	BF	07/01/2026	JV00718	2. Liabilities Balance Forward		1,848.94	
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES MH	36.66		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES RE	151.17		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES MH	10.47		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES RE	89.75		

JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES UT	1,026.16		
Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes							1,314.21	1,848.94	534.73
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									216,919.44
JE	JE27000050	01/2027	BF	07/01/2026	JV00718	3. Fund Bal Obj Type Bal Fwd	200,311.89		
JE	JE27000050	01/2027	BF	07/01/2026	JV00718	4. Net Change in position	16,607.55		
Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne							216,919.44		216,919.44
72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									0.00
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES MH	36.66		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	PAYMENT TAXES RE	151.17		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES MH	10.47		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES RE	89.75		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	PAYMENT TAXES UT	1,026.16		
Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments							1,314.21		1,314.21
72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									0.00
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	P/I PAYMENT TAXES MH	0.55		
JE	JE27000004	01/2027	ST	07/15/2026	JV00002	P/I PAYMENT TAXES RE	4.63		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	P/I PAYMENT TAXES RE	3.90		
JE	JE27000023	01/2027	ST	07/31/2026	JV00643	P/I PAYMENT TAXES UT	32.89		
Total for Account: 72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts							41.97		41.97
72080000-3710200 Canyon Creek Fire / Investment income									0.00
JE	JE27000051	01/2027	ST	07/31/2026	JV00748	Allocate Interest income to fu	519.49		
Total for Account: 72080000-3710200 Canyon Creek Fire / Investment income							519.49		519.49
72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									0.00
JE	JE27000029	01/2027	ST	07/31/2026	JV00650	FPP EOM EXPENSE JULY 26	1,940.79		
Total for Account: 72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp							1,940.79		1,940.79
Total for Fund: 7208 - Canyon Creek Fire							223,899.05	223,899.05	

User Name: LWCLCD\lwcl_tkimberling



Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

Canyon Creek Fire EOM Jul 26

1 message

Tiffany Kimberling <tkimberling@lccountymt.gov>
To: Wendy Adamson <wadamson.ccrfd@gmail.com>
Cc: Accounting <Accounting@lccountymt.gov>

Tue, Aug 25, 2026 at 1:13 PM

Good afternoon,
Please find attached your EOM Reports for July. Sorry for the delay. 😊

Thank you,

Tiffany Kimberling
Accounting Clerk
Lewis and Clark County
Treasurer's office
tkimberling@lccountymt.gov
(406)447-8384



Canyon Creek Fire EOM Jul 26.pdf
1295K



Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

Canyon Creek Fire EOM July 26 (Corrected)

1 message

Tiffany Kimberling <tkimberling@lccountymt.gov>
To: Wendy Adamson <wadamson.ccrfd@gmail.com>
Cc: Accounting <Accounting@lccountymt.gov>

Tue, Aug 25, 2026 at 1:26 PM

Please disregard the previous email and attachment. I apologize.

Good afternoon,
Please find attached your EOM Reports for July. Sorry for the delay. 😊

Thank you,

Tiffany Kimberling

Accounting Clerk

Lewis and Clark County

Treasurer's office

tkimberling@lccountymt.gov

(406)447-8384



Canyon Creek Fire EOM Jul 26.pdf
50K



Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

Canyon Creek Fire EOM July 26

1 message

Tiffany Kimberling <tkimberling@lccountymt.gov>
To: Wendy Adamson <wadamson.ccrfd@gmail.com>
Cc: Accounting <Accounting@lccountymt.gov>

Fri, Sep 4, 2026 at 2:33 PM

Good afternoon,

We are hopeful that our July reports have finally been restored. Please review.

Thank you,

Tiffany Kimberling

Accounting Clerk

Lewis and Clark County

Treasurer's office

tkimberling@lccountymt.gov

(406)447-8384



Canyon Creek Fire EOM Jul 26.pdf
78K



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

500 TRN 6480 S Y ST01

106481977445573 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:

Jul 1, 2026

through

Jul 31, 2026

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-346-2249

U.S. Bank accepts Relay Calls

Internet:

usbank.com

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	0.00
Customer Deposits	1		1,000.00
Other Deposits	5		1,183.10
Other Withdrawals	5		1,391.30-
Checks Paid	3		791.80-
Ending Balance on Jul 31, 2026		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount
72900001	Jul 15	8653358932	1,000.00

Total Customer Deposits \$ 1,000.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 1	ZBA Credit	From Account 153912190367	0100013575 \$ 333.32
Jul 6	ZBA Credit	From Account 153912190367	0600013723 109.59
Jul 9	ZBA Credit	From Account 153912190367	0900012298 300.00
Jul 10	ZBA Credit	From Account 153912190367	1000012853 281.71
Jul 29	ZBA Credit	From Account 153912190367	2900013014 158.48

Total Other Deposits \$ 1,183.10

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 6	Electronic Withdrawal	To WEX INC	0841425616FLEET DEBI9100009232335 \$ 109.59-
Jul 10	Electronic Withdrawal	To Lincoln Telephon	810159660 INT_BILL 0000103100 108.00-
Jul 10	Electronic Withdrawal	To NORTHWESTERN	4460172280NWE BILL 1069666 173.71-
Jul 15	ZBA Transfer	To Account 153912190367	1500012986 242.31-
Jul 15	Electronic Withdrawal	To U.S. BANK	5911111111WEB PYMT *****7642 757.69-

Total Other Withdrawals \$ 1,391.30-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27004035	Jul 1	8654016596	333.32	27004037	Jul 29	8653132124	158.48
27004036	Jul 9	8953357743	300.00				

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.



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:
Jul 1, 2026
through
Jul 31, 2026

FOCAL POINT CHECKING (CONTINUED)

U.S. Bank National Association Account Number 1-539-1219-0417

Checks Presented Conventionally (continued)

Conventional Checks Paid (3)		\$	791.80-
------------------------------	--	----	---------

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	0.00	Jul 9	0.00	Jul 15	0.00
Jul 6	0.00	Jul 10	0.00	Jul 29	0.00

Balances only appear for days reflecting change.



Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

CCRFD - Missing deposit

4 messages

Wendy Adamson <wadamson.ccrfd@gmail.com>

Wed, Sep 9, 2026 at 10:37 AM

To: Accounting <accounting@lccountymt.gov>, Jessica Seavey <jseavey@lccountymt.gov>

Hello Accounting and Jessica,

Per my conversation with Jessica yesterday, I wanted to provide some information about a missing deposit on the CCRFD July 2026 financial report.

Attached please find a copy of the USB monthly bank statement reflecting a \$1,000 deposit on 07/15/2026. This is not reflected on the financial report received as of Sept. 4th (attached).

Please let me know how we proceed with the correction. Thank you!

Best Regards,
Wendy Adamson [406.417.0977]
CCRFD Secretary / Treasurer



Please be advised that this email may become public information. Thank you!

2 attachments**USB Bank Statement (31-JULY-2026).pdf**
185K**Canyon Creek Fire EOM Jul 26 (3).pdf**
78K**Wendy Adamson** <wadamson.ccrfd@gmail.com>

Wed, Sep 9, 2026 at 11:07 AM

To: Accounting <accounting@lccountymt.gov>, Jessica Seavey <jseavey@lccountymt.gov>

FOLLOW UP EMAIL:

In an effort to be proactive, for the month of August 2026 we had another deposit mid-month that I'd like to highlight.

We deposited \$20,000 on 08/18/2026 (USB monthly statement attached for reference).

Please let me know if there is anything further required of me for this to be reflected properly on August's financial report.

Thank you in advance!

*Best Regards,
Wendy Adamson [406.417.0977]
CCRFD Secretary / Treasurer*

Please be advised that this email may become public information. Thank you!

[Quoted text hidden]



USB Bank Statement (31-AUG-2026).pdf
194K

Accounting <Accounting@lccountymt.gov>

Thu, Sep 10, 2026 at 8:31 AM

To: Wendy Adamson <wadamson.ccrfd@gmail.com>, Jessica Seavey <jseavey@lccountymt.gov>

Good morning,

Thank you for following up and for providing the information regarding the August deposit. There is no need to notify us of deposits in order for them to be reflected in the financials.

In this case, the missing deposit was simply the result of an issue with the bank import, rather than anything that was needed from you.

We have identified the issue and are creating a journal to correct the error from July in August so the \$1,000 deposit will be properly reflected in the August financial report.

At this time, there is nothing further needed. Please let us know if you have any questions.

Thank you!

Sarah Woods

Accounting Coordinator

Lewis & Clark County

Treasurer's Office

(406)447-8384

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2026 TO 06/30/2027

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: AUGUST 2026

COUNTY FINANCE REPORTS, Operating Cash

	ENTITL LEVY	STATE REV ENTITL	MISC. REVENUE	ASSMNT	PENALTY & INTEREST	INTEREST	SUB TOTAL	LESS: EXPENSES	ENDING BALANCE
MONTH	316.00	335.23	362.01	363.01	363.04	371.02			
COUNTY BEGINING CASH BALANCE, 7/1/2026								\$ 107,680.71	
01/2027 JULY	\$ -	\$ -	\$ -	\$ 1,314.21	\$ 41.97	\$ 519.49	\$ 1,875.67	\$ 109,556.38	\$ 1,940.79
02/2027 AUGUST	\$ -	\$ -	\$ 20,000.00	\$ 168.64	\$ 4.47	\$ 794.17	\$ 20,967.28	\$ 128,582.87	\$ 22,184.69
03/2027 SEPTEMBER							\$ -	\$ 106,398.18	
04/2027 OCTOBER							\$ -	\$ 106,398.18	
05/2027 NOVEMBER							\$ -	\$ 106,398.18	
06/2027 DECEMBER							\$ -	\$ 106,398.18	
07/2027 JANUARY							\$ -	\$ 106,398.18	
08/2027 FEBRUARY							\$ -	\$ 106,398.18	
09/2027 MARCH							\$ -	\$ 106,398.18	
10/2027 APRIL							\$ -	\$ 106,398.18	
11/2027 MAY							\$ -	\$ 106,398.18	
12/2027 JUNE							\$ -	\$ 106,398.18	
TOTAL	\$ -	\$ -	\$ 20,000.00	\$ 1,482.85	\$ 46.44	\$ 1,313.66	\$ 22,842.95		\$ 24,125.48

\$1,000.00

\$21,000.00

CURRENT MONTH MISC. REVENUE

08/18/26	CK.11199	\$ 20,000.00
TOWN PUMP CHARITABLE FOUNDATION		
BACK-UP GENERATOR GRANT FUNDS		
TOTAL		\$ 20,000.00

CCRFD TREASURER'S REPORT BALANCES:

Operating Cash Balance	\$106,398.18
CIF Funds Balance	\$110,238.73
Total	\$ 216,636.91
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$0.00
District Balance, Month-end	\$ 216,636.91

County Report - Cash Balances, Month-end

	Acct. #
"Operating Cash" GL Account	\$107,398.18 101.01
"Restricted Cash" GL Account	\$109,238.73 102.00
District Balance, Month-end	\$216,636.91

Difference: \$0.00

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2026 TO 06/30/2027

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: AUGUST 2026

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month				AMOUNT	Notes:
1	EFT	WEX	8/5/2026	\$ 311.23	JULY.2026 Fuel Charges
2	4038	Reimb. Check	8/6/2026	\$ 437.47	F.Esposito - Home Depot
3	EFT	LincTel	8/10/2026	\$ 108.00	AutoPay
4	EFT	NWE	8/12/2026	\$ 157.21	AutoPay
5	4039	Electrical Solutions	8/13/2026	\$ 10,000.00	Down pymnt (partial) Invoice #4447
6	4040	Reimb. Check	8/14/2026	\$ 89.65	G.Weed - supplies
7	4041	Electrical Solutions	8/20/2026	\$ 10,000.00	Down pymnt (balance) Invoice #4448
8					
9					
10					
11					
12					
13					
Total				\$ 21,103.56	

CCRFD Checkbook:

Check Outstanding, Current Month				AMOUNT	Notes:
Total				\$ -	

TOTAL COUNTY MONTHLY EXPENSES \$ 22,184.69

\$0.00

OPERATING ACCT - EXPENSES 511.01 (PG.1) \$22,184.69

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

CCRFD OTHER SPENDING ACCTS.

USB Credit Card: JULY.2026 CHARGES			AMOUNT	Notes:
7/6/2026	Montana Propane		\$ 271.65	Tank fill service
7/11/2026	Starlink Internet (Roam 50GB)		\$ 55.00	Monthly fee
7/21/2026	Amazon.com		\$ 434.61	Color toner
7/21/2026	Zoom.com		\$ 10.00	Monthly fee
7/21/2026	Amazon.com		\$ 59.99	Used Samsung tablet
7/25/2026	Amazon.com		\$ 27.08	Office supplies
7/29/2026	Amazon.com		\$ 222.80	Station supplies
Total			PAID EFT 8/11/2026	\$ 1,081.13

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

Budget	\$ 74,000.00
Expenditures [511.01]	\$ 24,125.48
Misc. Revenues [362.01]	\$ (20,000.00)
% Budget Remaining	94%

[illegible]

CANYON CREEK RURAL FIRE DISTRICT: Budget 2026 - 2027

OPERATING EXPENSES	Budget	July 2026	Aug. 2026	Sept. 2026	Oct. 2026	Nov. 2026	Dec. 2026	Jan. 2027	Feb. 2027	March 2027	April 2027	May 2027	June 2027	Sub-Totals	TOTALS	Remaining
ADMINISTRATION:	\$ 6,000.00														\$ 636.67	89%
-Station/Office Supplies			\$ 521.68											\$ 521.68		
-Dues & Subscriptions		\$ 104.99	\$ 10.00											\$ 114.99		
-Elections														\$ -		
-Postage														\$ -		
-Trustee Training														\$ -		
INSURANCE:	\$ 11,000.00														\$ -	100%
-MT State Fund / Work Comp														\$ -		
-VFIS Accident & Sickness (Aug)														\$ -		
-VFIS Comm. & Property (March)														\$ -		
STATION / SITE MAINTENANCE:	\$ 5,000.00														\$ 737.47	85%
-Building maintenance		\$ 300.00	\$ 437.47											\$ 737.47		
-Lawn care														\$ -		
-Tools														\$ -		
-(seasonal) Snow Plowing														\$ -		
UTILITIES:	\$ 6,000.00														\$ 878.57	85%
-LincTel (phone + internet)		\$ 108.00	\$ 108.00											\$ 216.00		
-Montana Propane		\$ 60.00	\$ 271.65											\$ 331.65		
-NW Energy (electricity)		\$ 173.71	\$ 157.21											\$ 330.92		
APPARATUS / TRUCK MAINT.:	\$ 21,000.00														\$ 790.83	96%
-CV/QRU [8101]														\$ -		
-Structure Egin 8111		\$ 254.88												\$ 254.88		
-Structure Egin 8112														\$ -		
-Water Tender 8121														\$ -		
-Brush Truck 8131		\$ 76.80	\$ 83.16											\$ 159.96		
-Brush Truck 8133		\$ 203.61												\$ 203.61		
-Portable Fire Suppression		\$ 165.89	\$ 6.49											\$ 172.38		
DISTRICT OPERATIONS:	\$ 10,500.00														\$ 327.80	97%
-Background checks														\$ -		
-Dues & Subscriptions		\$ 50.00	\$ 55.00											\$ 105.00		
-Operation supplies			\$ 222.80											\$ 222.80		
-PPE / SCBAs / other gear														\$ -		
EMS / MEDICAL:	\$ 4,000.00														\$ -	100%
-Medical Supplies														\$ -		
-EMS Training														\$ -		
FUEL:	\$ 8,000.00														\$ 420.82	95%
-WEX Charge Account		\$ 109.59	\$ 311.23											\$ 420.82		
TRAINING (NON-EMS):	\$ 2,500.00	\$ 333.32													\$ 333.32	87%
Total	\$ 74,000.00	\$ 1,940.79	\$ 2,184.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,125.48	94%

WEX

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
FISCAL YR.	2022-2023	\$ 5,810.54	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
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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
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FISCAL YR.	2025-2026	\$ 3,485.41		\$ 2,156.08	731.676	\$2.95	\$ 160.62	47.452	\$3.38	\$ 254.66	69.643	\$3.66	\$ 520.04	131.513	\$3.95	\$ 71.65	27.599	\$2.60	\$ 322.36	99.947	\$3.23
------------	-----------	-------------	--	-------------	---------	--------	-----------	--------	--------	-----------	--------	--------	-----------	---------	--------	----------	--------	--------	-----------	--------	--------

DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2026	114207677	\$ 311.23	JUL-31-2026	\$ 95.82	24.613	\$3.89				\$ 82.63	20.372	\$4.06				\$ 132.78	27.628	\$4.81			
08/31/2026	114855715	\$ 92.96	AUG-31-2026	\$ 92.96	22.104	\$4.21															
09/30/2026		\$ -	SEP-29-2026																		
10/31/2026		\$ -	OCT-31-2026																		
11/30/2026		\$ -	NOV-30-2026																		
12/31/2026		\$ -	DEC-31-2026																		
01/31/2027		\$ -	JAN-31-2027																		
02/28/2027		\$ -	FEB-28-2027																		
03/31/2027		\$ -	MAR-29-2027																		
04/30/2027		\$ -	APR-30-2027																		
05/31/2027		\$ -	MAY-31-2027																		
06/30/2027		\$ -	JUN-30-2027																		
FISCAL YR.	2026-2027	\$ 404.19		\$ 188.78	46.717	\$4.04	\$ -	0.000	#####	\$ 82.63	20.372	\$4.06	\$ -	0.000	#####	\$ 132.78	27.628	\$4.81	\$ -	0.000	#DIV/0!

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 02/2027
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Sep 17, 2026 4:33:56 PM

Page 1

Fund: 7208 - Canyon Creek Fire

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-1010100 Canyon Creek Fire / Operating Cash									107,615.59
JE	JE27000090	02/2027	ST	08/01/2026	JV00822	FPP EOM EXPENSE CRTN JULY	1,000.00		
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	P/I PAYMENT TAXES RE	4.12		
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES MH	63.22		
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES RE	108.61		
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	P/I PAYMENT TAXES RE	0.35		
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES MH		37.93	
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES RE	34.74		
JE	JE27000088	02/2027	ST	08/31/2026	JV00819	FPP EOM EXPENSE AUGUST 26		22,184.69	
JE	JE27000089	02/2027	ST	08/31/2026	JV00821	FPP EOM REVENUES AUGUST 26	20,000.00		
JE	AUG26INTDIST	02/2027	ST	08/31/2026	JV00867	AutoID: AUG26INT Job: 459584	794.17		
Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash							22,005.21	22,222.62	107,398.18
72080000-1020000 Canyon Creek Fire / Short term restricted cash									109,238.73
Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash									109,238.73

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 02/2027
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Sep 17, 2026 4:33:56 PM

Page 2

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									534.73
JE	JE27000046	02/2027	ST	08/15/2026	JV00706	BILLING TAXES MH	63.22		
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES MH		63.22	
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES RE		108.61	
JE	JE27000068	02/2027	ST	08/31/2026	JV00782	BILLING TAXES MH		37.93	
JE	JE27000068	02/2027	ST	08/31/2026	JV00782	BILLING TAXES RE		5.65	
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES MH	37.93		
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES RE		34.74	
Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c							101.15	250.15	385.73
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									534.73
JE	JE27000046	02/2027	ST	08/15/2026	JV00706	BILLING TAXES MH		63.22	
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES MH	63.22		
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES RE	108.61		
JE	JE27000068	02/2027	ST	08/31/2026	JV00782	BILLING TAXES MH	37.93		
JE	JE27000068	02/2027	ST	08/31/2026	JV00782	BILLING TAXES RE	5.65		
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES MH		37.93	
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES RE	34.74		
Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes							250.15	101.15	385.73
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									216,919.44

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 02/2027
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Sep 17, 2026 4:33:56 PM

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									216,919.44
Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									216,919.44
72080000-3620100 Canyon Creek Fire / Misc Revenue									0.00
JE	JE27000090	02/2027	ST	08/01/2026	JV00822	FPP EOM EXPENSE CRTN JULY		1,000.00	
JE	JE27000089	02/2027	ST	08/31/2026	JV00821	FPP EOM REVENUES AUGUST 26		20,000.00	
Total for Account: 72080000-3620100 Canyon Creek Fire / Misc Revenue									21,000.00 21,000.00
72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									1,314.21
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES MH		63.22	
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	PAYMENT TAXES RE		108.61	
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES MH	37.93		
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	PAYMENT TAXES RE		34.74	
Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									37.93 206.57 1,482.85
72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									41.97
JE	JE27000047	02/2027	ST	08/15/2026	JV00707	P/I PAYMENT TAXES RE		4.12	
JE	JE27000069	02/2027	ST	08/31/2026	JV00783	P/I PAYMENT TAXES RE		0.35	
Total for Account: 72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									4.47 46.44
72080000-3710200 Canyon Creek Fire / Investment income									519.49

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 02/2027
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Sep 17, 2026 4:33:56 PM

Page 4

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-3710200 Canyon Creek Fire / Investment income									519.49
JE	AUG26INTDIST	02/2027	ST	08/31/2026	JV00867	Allocate Interest income to fu		794.17	
Total for Account: 72080000-3710200 Canyon Creek Fire / Investment income								794.17	1,313.66
72080000-5110100 Canyon Creek Fire / Trust & Outside Agency-Misc Exp									1,940.79
JE	JE27000088	02/2027	ST	08/31/2026	JV00819	FPP EOM EXPENSE AUGUST 26	22,184.69		
Total for Account: 72080000-5110100 Canyon Creek Fire / Trust & Outside Agency-Misc Exp							22,184.69		24,125.48
Total for Fund: 7208 - Canyon Creek Fire							44,579.13	44,579.13	



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

500 TRN 6480 S Y ST01

106481024098664 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:

Aug 3, 2026

through

Aug 31, 2026

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

800-346-2249

U.S. Bank accepts Relay Calls

Internet:

usbank.com

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items		
Beginning Balance on Aug 3		\$	0.00
Customer Deposits	1		20,000.00
Other Deposits	7		22,184.69
Other Withdrawals	5		21,657.57-
Checks Paid	4		20,527.12-
Ending Balance on Aug 31, 2026		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount
72900001	Aug 18	8353388871	20,000.00

Total Customer Deposits \$ 20,000.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 5	ZBA Credit	From Account 153912190367	0500013051 \$ 311.23
Aug 10	ZBA Credit	From Account 153912190367	1000014222 108.00
Aug 11	ZBA Credit	From Account 153912190367	1100012444 1,081.13
Aug 12	ZBA Credit	From Account 153912190367	1200013053 157.21
Aug 17	ZBA Credit	From Account 153912190367	1700014129 89.65
Aug 24	ZBA Credit	From Account 153912190367	2400014283 10,000.00
Aug 25	ZBA Credit	From Account 153912190367	2500012308 10,437.47

Total Other Deposits \$ 22,184.69

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 5	Electronic Withdrawal	To WEX INC	\$ 311.23-
	REF=262160038206760N00	0841425616FLEET DEBI9100009232335	
Aug 10	Electronic Withdrawal	To Lincoln Telephon	108.00-
	REF=262220168305280N00SD	810159660 TELE_BILL 0000103100	
Aug 11	Electronic Withdrawal	To U.S. BANK	1,081.13-
	REF=262230147670740Y00	5911111111WEB PYMT *****7642	
Aug 12	Electronic Withdrawal	To NORTHWESTERN	157.21-
	REF=262220161181860Y00	4460172280NWE BILL 1069666	
Aug 18	ZBA Transfer	To Account 153912190367	1800012418 20,000.00-

Total Other Withdrawals \$ 21,657.57-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27004038	Aug 25	8354309467	437.47	27004039	Aug 24	8054766647	10,000.00

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.



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

Account Number:
1 539 1219 0417
Statement Period:
Aug 3, 2026
through
Aug 31, 2026
Page 2 of 2

FOCAL POINT CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27004040	Aug 17	8052617009	89.65	27004041	Aug 25	8354103146	10,000.00
Conventional Checks Paid (4)							\$ 20,527.12-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 5	0.00	Aug 12	0.00	Aug 24	0.00
Aug 10	0.00	Aug 17	0.00	Aug 25	0.00
Aug 11	0.00	Aug 18	0.00		

Balances only appear for days reflecting change.



Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

CCRFD transfer requests

1 message

Wendy Adamson <wadamson.ccrfd@gmail.com>
To: Accounting <accounting@lccountymt.gov>

Sat, Sep 19, 2026 at 1:31 PM

1) Please transfer **\$1,000** from 72080000-1010100 Canyon Creek Fire / Operating Cash to 72080000-1020000 Canyon Creek Fire / Short term restricted cash
[This represents a donation received and deposited in July 2026]

2) Please transfer **\$50,000** from 72080000-1010100 Canyon Creek Fire / Operating Cash to 72080000-1020000 Canyon Creek Fire / Short term restricted cash
[This represents a board approved decision at the August Regular monthly meeting]

Thank you!

Best Regards,
Wendy Adamson [406.417.0977]
CCRFD Secretary / Treasurer



Please be advised that this email may become public information. Thank you!

Fire Chief's Report:

- 1. INCIDENTS REPORT**
- 2. RURAL FIRE COUNCIL**
- 3. APPARTUS STATUS**
- 4. MEMBERSHIP / TRAINING**
- 5. WEATHER: Considerations for Fire Danger**
- 6. Additional Notes / Chief's Comments**

FIRE CHIEF's REPORT

Department: Canyon Creek Rural Fire District

Date: Saturday 9/19/2026

Prepared by: Captain Will Adamson, Interim Acting Fire Chief

**1. INCIDENTS REPORT:**

Month/Year	Fire	Medical/ LA	MVA	Total
January 2026	4	5	0	9
February 2026	4	4 / 1	0	9
March 2026	2	5	0	7
April 2026	5	2	0	7
May 2026	0	4	0	4
June 2026	1	3	0	4
July 2026	1	3	1	5
August 2026	1	1	2	4
Year to Date	18	28	3	49

Incident count only for incidents where CCRFD personnel responded as identified in the 911 ActiveAlert; Updated presentation through previous month end only.

2. RURAL FIRE COUNCIL(RFC):

Last meeting Monday 9/14/2026 at Montana City:

- Acting Fire Chief Adamson and Chair Randy Williams attended meeting
- County roads department is finishing up projects with grant funding
- Burn permits opened back up at beginning of September (please call in to avoid calls to Sheriff's department)
- Discussed Montana state tax credit available for volunteer firefighters (info attached)
- Reminder for MT Fire Service Conference in October (6 fire company members going)
- Acting Fire Chief Adamson offered to RFC to put CCRFD back on rotation to host meetings, potentially starting next calendar year 2027

3. APPARATUS STATUS:

Apparatus #	Type	Status	Location	Notes
8101	Command	In-Service	with Chief	Parked at residence
8111	Engine	In-Service	Fire Station	
8112	Engine	In-Service	Fire Station	
8121	Tender	In-Service	Fire Station	
8131	Brush Truck	In-Service	Flesher Acres	
8133	Brush Truck	In-Service	Fire Station	
8171	Pump Trailer	In-Service	Flesher Acres	
8172	Pump Trailer	In-Service	Fire Station	

4. MEMBERSHIP/TRAINING:

Current Members: 9

Full members: 3

Probationary Members: 3

Mechanics: 2

Volunteers: 1 Admin

SEPTEMBER Training Sessions: 9/14/2026 & 9/28/2026

9/14 = canceled due to RFC on same Monday (since first Monday was Labor Day Holiday)

9/28 = canceled due to Acting Fire Chief out of town

Firefighters encouraged to attend any training offered through Mutual Aide partners

5. WEATHER: Considerations for Fire Danger

Please pay attention to weather forecasts and fire danger warning signage

Working on periodic updates from RFC to be uploaded and available to the public

Additional Notes/Chief's Comments:

- CCRFD volunteer applications available at CCS, at Fire Hall, in 8101 & on website
- Recruitment banners updated and purchased in September:
 - (1) placed at corner of Lincoln Road and Duffy Lane
 - (1) to be placed at corner of Lincoln Road and Birdseye Road
- Purchased a second set of stock rims for 8101 for the summer tires:
 - Can change over ourselves instead of scheduling and paying for Kolar to do
 - Will no longer pay Kolar a storage fee
- Asking Trustees to pursue quotes for snowplowing services, and will submit a quote like last year as an option for Board's decision
- Capital Improvement Plan discussions and draft underway with the help of Trustees Randy Williams and Sam Stigman
- Thank you mentions:
 - Bob Justesen for helping with the new propane tank installation
 - Montana Propane for installing new propane tank and other needs
 - Electrical Solutions for the new Generic overall building back-up generator
 - Auxiliary for supporting firefighters!

Volunteer Firefighter and Emergency Care Provider Subtraction

Starting with the 2026 tax year, individuals volunteering as either a firefighter or emergency care provider may be able to claim a subtraction against their Montana taxable income.

Eligibility

You may qualify if you:

- Are a volunteer firefighter or volunteer emergency care provider
- Actively served as an unpaid volunteer for the same company during the entire calendar year
- Completed all required training:
 - A minimum of 30 hours for volunteer firefighters or
 - The number of hours prescribed by the Board of Medical Examiners for emergency care providers

Benefit

For tax year 2026, the subtraction amount is \$3,000. The amount is adjusted annually for inflation.

How to Claim the Subtraction

Claimants must report the subtraction amount on the Montana Individual Income Tax Return (Form 2) and attach a letter signed by the volunteer company's chief. That letter must include the following information:

- The volunteer's name,
- The name and location of the company,
- A statement that the individual was unpaid,
- A statement that the individual completed the training hours required for volunteer firefighters or emergency care providers, and
- The dates the individual served as an active volunteer with the company during the year.

If you file Form 2 electronically and your software does not support attaching a copy, keep the letter in your files and provide a copy when requested by the Department.

Frequently Asked Questions

42

I am a volunteer firefighter for one company and I also work as a paid firefighter for a different company. Can I still claim the subtraction?

Yes. You may claim the subtraction if you meet the above requirements for serving with a volunteer company. Paid service at a different company does not disqualify you.

I am a volunteer emergency care provider for one company and I also work as a paid care provider for a different company. Can I still claim the subtraction?

Yes. You may claim the subtraction if you meet the above requirements for serving with a volunteer company. Paid service at a different company does not disqualify you.

I retired as a firefighter and receive retirement benefits for my prior service. I am currently an active volunteer firefighter. Can I still claim the subtraction?

Yes, so long as you meet the above requirements for serving with a volunteer company. Receiving retirement benefits does not change your status as an unpaid volunteer.

I retired as a care provider and am receiving retirement benefits for my prior service. I am currently an active volunteer emergency care provider. Can I still claim the subtraction?

Yes, so long as you meet the above requirements for serving with a volunteer company. Receiving retirement benefits does not change your status as an unpaid volunteer.

I changed the company I volunteer for during the year. Do I meet the requirements for the subtraction?

No, you must be an active volunteer with the same company for the full calendar year.

I started volunteering in the middle of the year. Do I meet the requirements for the subtraction?

No, you must be an active volunteer with the same company for the entire

Related Laws

- 19-17-102, MCA
- 19-17-108, MCA
- 50-6-302, MCA
- 15-30-2120, MCA

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday - September 21, 2026 at 6:30PM

44

OLD Business Action Item(s):

- 1) Update on Heart Butte Volunteer Fire Department donation

NEW Business Action Item(s):

(NONE)



Wendy SMITH-ADAMSON <wadamson.ccrfd@gmail.com>

Agenda Items for 9/21/226 Meeting?

2 messages

rwiliams.ccrfd@gmail.com <rwiliams.ccrfd@gmail.com>
To: rwiliams.ccrfd@gmail.com

Mon, Sep 14, 2026 at 8:16 AM

Bcc'd: CCRFD Trustees and Will

Just checking to see if anyone has agenda items they want addressed at the September 21st meeting?

Thanks,

Randy Williams

CCRFD Trustee Chairman

406-439-9570

Please be advised that this email may become public information.

Peggy Justesen <pjustesencrfd@gmail.com>
To: Wendy Adamson <wadamson.ccrfd@gmail.com>

Fri, Sep 18, 2026 at 6:36 PM

[Quoted text hidden]

• I have reached out to the Blackfoot Fire Rescue Chief several times and not received an answer.

This is what I have learned from the internet:

- Heart Butte operates under Blackfoot Fire Rescue. Heart Butte's station was broken into and vandalized in August.
- As of August 12, all three engines were sent to Browning for repairs. One was already back in service and would soon be fully equipped.
- A donation account has been set up at Stockman Bank under Blackfoot Fire Rescue. Donations can be made at any Stockman Bank.
- There are two fund raisers going on- a Pampered Chef party and a pig raffle. I don't have anymore info on either.
- As on Sept 2, three small pieces of equipment have been recovered. The investigation is still ongoing.

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