

# Canyon Creek Rural Fire District (CCRFD)

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



## Board of Trustee's REGULAR Meeting

### Monday – August 18, 2025

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: 813 6715 5393

Passcode: 453573

### ATTENDEES

#### Board Members:

Trustee #1 Jim Thomas, Chairman  
Trustee #2 Sam Stigman, Vice-Chair  
Trustee #3 Wendy Adamson, Secretary/Treasurer  
Trustee #4 Peggy Justesen, Trustee  
Trustee #5 Kevin Zwicker, Trustee

#### Fire Company Members:

Chief Cunningham  
Asst. Chief John Keller, Firefighter  
Captain Kai Bauer, Firefighter  
Zak Gray (Probie)

#### Community Members / Guests:

Kori Dee, Auxiliary Board (in person) John Herrin (in person)  
Connie Horder (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: 06:32 PM  
Opens meeting for Public Comment

Chairman: Consent Item(s): Time: 06:40 PM

#### **UNLESS CROSSED OUT REQUIRING INDIVIDUAL DISCUSSION & DECISION - ITEMS LISTED BELOW PASSED WITHOUT OBJECTION**

- A. Meeting Minutes for Regular Meeting – Mon. July 21, 2025 (time stamped)
- B. Meeting Minutes for Special Meeting – Thurs. July 24, 2025 (time stamped)
- C. Meeting Minutes for Special Meeting – Mon. Aug. 4, 2025 (time stamped)
- D. JUNE 2025 Financial Reports (presented on 07/21/2025)
- E. \$100.00 – Vicevich Law Offices billing (#17312) approval for insurance claim injunctive payment authorization
- F. Renew the alternate domain: canyoncreekfiredepartment.org (exp. 10/2025)

3441811 B: M64 P: 6647 MIN  
09/30/2025 11:23 AM Pages: 1 of 4 Fees: 0.00  
Amy Reeves Clerk & Recorder, Lewis & Clark MT



Please visit our website at [www.canyoncreekruralfire406.org](http://www.canyoncreekruralfire406.org) for Agenda, Agenda Packet and other info.

\*- Chairman has chosen to refrain from voting unless needed to break a tie vote of the other Members

| <b>AGENDA (cont.)</b> |  |   |
|-----------------------|--|---|
| <b>Treasurer:</b>     | <b>Treasurer's Report(s):</b><br><ul style="list-style-type: none"> <li>JULY 2025 Financial Reports presented</li> </ul>   | <b>Time: 06:41 PM</b>   |
| <b>Fire Chief:</b>    | <b>Fire Chief Report:</b><br><ul style="list-style-type: none"> <li>Incidents</li> <li>RFC Report</li> <li>Fire Weather Report Forecast</li> <li>Apparatus Status</li> <li>Membership / Training</li> <li>Additional Notes / Chief's Comments</li> </ul>   | <b>Time: 06:50 PM</b>   |
| <b>Chairman:</b>      | <b><u>OLD Business - Action Item #1:</u></b><br>Will consider revising the Bylaws [SEC.117] to clarify intent and boundaries for Use of the District Buildings, Equipment and Grounds<br>ADAMSON Motioned to approve revising the Bylaws [SEC.117] to clarify intent and boundaries for Use of the District Buildings, Equipment and Grounds, with amending the language "fire company" to "fire district";<br>STIGMAN Seconded; Chief Cunningham commented;<br>Public Comments received                                     | <b>Time: 07:05 PM</b><br><br><br><br><br><br><br><br><br><br><b>Vote: PASSED</b><br><br><b>4-0-1*</b> |
| <b>Chairman:</b>      | <b><u>OLD Business - Action Item #2:</u></b><br>Will consider purchasing a new security system for the fire hall building with a maximum budget of \$5,000.00 ( <i>amount based on a generous donor's contribution through the Auxiliary for the expressed purpose of a new security system</i> )<br>ADAMSON Motioned to approve the purchase of a new security system for the fire hall building with a maximum budget of \$5,000.00;<br>JUSTESEN Seconded; Chief & Asst. Chief commented;<br>No other Public Comments made | <b>Time: 07:14 PM</b><br><br><br><br><br><br><br><br><br><br><b>Vote: PASSED</b><br><br><b>4-0-1*</b> |
| <b>Chairman:</b>      | <b><u>NEW Business - Action Item #3:</u></b><br>Will consider payment as reimbursement to the volunteer firefighter(s) for EMT school tuition / book / fees with a maximum budget of \$1,500.00 each<br>STIGMAN Motioned to approve payment as reimbursement to the volunteer firefighter(s) for EMT school tuition / book / fees with a maximum budget of \$1,500.00 each;<br>JUSTESEN Seconded; Chief Cunningham commented;<br>No other Public Comments made   | <b>Time: 07:25 PM</b><br><br><br><br><br><br><br><br><br><br><b>Vote: PASSED</b><br><br><b>4-0-1*</b> |



## AGENDA (cont.)

**Chairman: NEW Business - Action Item #4:**

**Time: 07:38 PM**

Will consider approving Resolution 2025-002 to clarify the District's name  
ADAMSON Motioned to approve Resolution 2025-002 to clarify the  
District's name; ZWICKER Seconded; No Public Comments received

**Vote: PASSED  
4-0-1\***

**RESOLUTION NO. 2025-002**

**CANYON CREEK [RURAL] FIRE DISTRICT**

WHEREAS the District was created by the County Commissioners of Lewis and Clark  
County under the adoption of the resolution as noted in the Commissioner's Journal No. 30 on  
Monday – August 10, 1959.

WHEREAS the District was established under the name "Canyon Creek Fire District"  
and is currently recognized by the county as the same.

WHEREAS the District unofficially changed its name to "Canyon Creek Rural Fire  
District" in February 2010.

**NOW THEREFORE, BE IT RESOLVED:**

1. The current Board of Trustees have reviewed the circumstances of the unofficial name  
change.
2. The current Board of Trustees have determined that the unofficial name of "Canyon  
Creek Rural Fire District" is the acceptable name to adopt moving forward.
3. The current Board of Trustees resolve to make the official name of the District as  
"Canyon Creek Rural Fire District" effective immediately.

Dated this 17 day of August, 2025.

By: [Signature]  
Chairperson, Canyon Creek Rural Fire District

**Chairman: NEW Business - Action Item #5:**

**Time: 07:43 PM**

Will consider revising the Bylaws [SEC.112-Committees] to provide  
clarity and definition to Committees

ADAMSON Motioned to approve the Bylaws [SEC.112-Committees] to  
provide clarity and definition to Committees;

STIGMAN Seconded; Chief Cunningham commented;  
No other Public Comments made

**Vote: PASSED  
3-1-1\***

**Chairman: NEW Business - Action Item #6:**

**Time: 08:02 PM**

Will consider ratifying the "Community Awareness" Special Committee  
previously approved on June 3<sup>rd</sup>, 2025 and appointing the Committee  
Chairperson [Wendy A. presented]

JUSTESEN Motioned to ratify the "Community Awareness" Special  
Committee previously approved on June 3<sup>rd</sup>, 2025 and appointing the  
Committee Chairperson - Wendy Adamson;

ZWICKER Seconded; Chief Cunningham commented;  
Public Comments received

**Vote: PASSED  
3-1-1\***

| <b>AGENDA (cont.)</b>   |  |
|---|--|
| <b>Chairman: <u>NEW Business - Action Item #7:</u></b><br>Will consider approving the purchase of wildland gear from North Ridge<br>Fire Equipment for \$2,670.50<br>STIGMAN Motioned to approve the purchase of wildland gear from<br>North Ridge Fire Equipment for \$2,670.50;<br>Not Seconded and Motion died; No Public Comments         | <b>Time: 08:13 PM</b><br><br><br><br><br><br><br><br><br><b>Vote: NO VOTE</b>  |
| <b>Chairman: <u>NEW Business - Action Item #8:</u></b><br>Will discuss whether "Single source vendor" language should be added<br>to the Bylaws "SECTION 113 – Purchases for the Fire District"   | <b>Time: 08:28 PM</b><br><br><br><br><br><br><br><br><br><b>Vote: NO VOTE</b>  |
| <b>Chairman: For the "Good of the Order" – Trustee's comments</b><br><br>CHAIR JIM THOMAS =<br>Thanked the public for patience<br><br>VICE-CHAIR SAM STIGMAN=<br>(no comments)<br><br>SECRETARY / TREASURER WENDY ADAMSON =<br>(no comments)<br><br>TRUSTEE PEGGY JUSTESEN =<br>(no comments)<br><br>TRUSTEE KEVIN ZWICKER =<br>(no comments) | <b>Time: 08:53 PM</b>  |
| <b>Chairman: Next meeting date confirmation:</b><br><br><u>SPECIAL MEETINGS</u><br><br>➤ Friday 8/22/2025 at 6:30PM = Wildland Gear   | <b>Time: 08:54 PM</b>  |
| <b>Chairman: Adjournment</b>  | <b>Time: 08:55 PM</b>  |
| <b>APPROVAL</b>   |  |
| <b>Meeting Minutes approved by the Trustees on (date approved):</b>   | <div style="border: 1px solid black; width: 150px; height: 30px; margin: 0 auto;"> <div style="font-family: cursive; font-size: 1.2em; color: blue; padding: 5px;">9/29/2025</div> </div>        |
| <b>Signed by the acting Chairperson:</b>  | <div style="border: 1px solid black; width: 300px; height: 60px; margin: 0 auto;"> <div style="font-family: cursive; font-size: 1.5em; color: blue; padding: 10px;">James A. Thomas</div> </div> |

**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Monday – August 18, 2025 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):

- A. Meeting Minutes for Regular Meeting – Mon. July 21, 2025 (time stamped)
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- D. JUNE 2025 Financial Reports (presented on 07/21/2025)
- E. \$100.00 – Vicevich Law Offices billing (#17312) approval for insurance claim injunctive payment authorization
- F. Renew the alternate domain: canyoncreekfiredepartment.org (exp.10/2025)

**Treasurer:** Treasurer's Report:

- JULY 2025 Financial Reports presentation

**Fire Chief:** Fire Chief Report:

- Incidents
- RFC Report
- Fire Weather Forecast
- Apparatus Status
- Membership / Training
- Additional Notes / Chief's Comments

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

- 1) Will consider revising the Bylaws [SEC.117] to clarify intent and boundaries for  
Use of the District Buildings, Equipment and Grounds

**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Monday – August 18, 2025 at 6:30PM**

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

- 2) Will consider purchasing a new security system for the fire hall building with a maximum budget of \$5,000.00 (*amount based on a generous donor's contribution through the Auxiliary for the expressed purpose of a new security system*)

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

- 3) Will consider payment as reimbursement to the volunteer firefighter(s) for EMT school tuition / book / fees with a maximum budget of \$1,500.00 each
- 4) Will consider approving Resolution 2025-002 to clarify the District's name
- 5) Will consider revising the Bylaws [SEC.112-Committees] to provide clarity and definition to Committees
- 6) Will consider ratifying the "Community Awareness" Special Committee previously approved on June 3<sup>rd</sup>, 2025 and appointing the Committee Chairperson [Wendy A.]
- 7) Will consider approving the purchase of wildland gear from North Ridge Fire Equipment for \$2,670.50
- 8) Will discuss whether "Single source vendor" language should be added to the Bylaws "SECTION 113 – Purchases for the Fire District"

**Chairman: For the Good of the Order**

**Chairman: Next meeting date confirmation**

**Chairman: Adjournment**

**REGULAR MEETING AGENDA**  
**Canyon Creek Rural Fire District (CCRFD)**  
**Monday – August 18, 2025 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-Regular Meeting (AUG.)**

**Time: Aug 18, 2025 06:30 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us06web.zoom.us/j/81367155393?pwd=Nb8LzLFmfZ8OatRd8VyzVHwyb4tJFF.1>

**Meeting ID: 813 6715 5393**

**Passcode: 453573**

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One tap mobile

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Dial by your location

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

**Meeting ID: 813 6715 5393**

**Passcode: 453573**

Find your local number: <https://us06web.zoom.us/j/81367155393?pwd=Nb8LzLFmfZ8OatRd8VyzVHwyb4tJFF.1>

PLEASE NOTE: Tampering with or interfering with this Agenda without consent is a violation of MCA 45-6-101(1)(b).



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

## Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: JULY 2025

### COUNTY FINANCE REPORTS, Operating Cash

|         | ENTITL                                 | STATE REV | MISC.   | PENALTY &   |           |          | LESS:     |               |               |             |               |
|---------|--|-----------|---------|-------------|-----------|----------|-----------|---------------|---------------|-------------|---------------|
|         | LEVY                                   | ENTITL    | REVENUE | ASSMNT      | INTEREST  | INTEREST | SUB       | EXPENSES      |               | ENDING      |               |
| MONTH   | 316.00                                 | 335.23    | 362.01  | 363.01      | 363.04    | 371.02   | TOTAL     | AVAILABLE     | 511.01        | BALANCE     |               |
| PERIOD  | 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                                 |           |         |             |           |          |           | \$ -          | \$ 142,675.16 |             | \$ 142,675.16 |
| 03/2026 | SEPTEMBER                              |           |         |             |           |          |           | \$ -          | \$ 142,675.16 |             | \$ 142,675.16 |
| 04/2026 | OCTOBER                                |           |         |             |           |          |           | \$ -          | \$ 142,675.16 |             | \$ 142,675.16 |
| 05/2026 | NOVEMBER                               |           |         |             |           |          |           | \$ -          | \$ 142,675.16 |             | \$ 142,675.16 |
| 06/2026 | DECEMBER                               |           |         |             |           |          |           | \$ -          | \$ 142,675.16 |             | \$ 142,675.16 |
| 07/2026 | JANUARY                                |           |         |             |           |          |           | \$ -          | \$ 142,675.16 |             | \$ 142,675.16 |
| 08/2026 | FEBRUARY                               |           |         |             |           |          |           | \$ -          | \$ 142,675.16 |             | \$ 142,675.16 |
| 09/2026 | MARCH                                  |           |         |             |           |          |           | \$ -          | \$ 142,675.16 |             | \$ 142,675.16 |
| 10/2026 | APRIL                                  |           |         |             |           |          |           | \$ -          | \$ 142,675.16 |             | \$ 142,675.16 |
| 11/2026 | MAY                                    |           |         |             |           |          |           | \$ -          | \$ 142,675.16 |             | \$ 142,675.16 |
| 12/2026 | JUNE                                   |           |         |             |           |          |           | \$ -          | \$ 142,675.16 |             | \$ 142,675.16 |
|         | TOTAL                                  | \$ -      | \$ -    | \$ 3,389.00 | \$ 515.61 | \$ 27.69 | \$ 601.18 | \$ 4,533.48   |               | \$ 4,681.48 |               |

\$1,000.00

\$4,389.00

| CURRENT MONTH MISC. REVENUE       |  |                    |
|-----------------------------------|--|--------------------|
| 07/11/25                          |  | \$ 500.00          |
| LincTel Donation (ck#70021020)    |  |                    |
| Grant for Outdoor Display Cases   |  |                    |
|                                   |  |                    |
| 07/11/25                          |  | \$ 2,889.00        |
| Canyon Creek Auxiliary (ck#00001) |  |                    |
| Grant for Image Trend renewal     |  |                    |
|                                   |  |                    |
|                                   |  |                    |
| <b>TOTAL</b>                      |  | <b>\$ 3,389.00</b> |

| CCRFD TREASURER'S REPORT BALANCES:  |                      |
|-------------------------------------|----------------------|
| Operating Cash Balance              | \$142,675.16         |
| CIF Funds Balance                   | \$58,488.73          |
| <b>Total</b>                        | <b>\$ 201,163.89</b> |
| Plus Deposits Outstanding Month-end | -                    |
| Less Checks Outstanding Month-end   | \$1,034.63           |
| <b>District Balance, Month-end</b>  | <b>\$ 200,129.26</b> |

| County Report - Cash Balances, Month-end |                     | Acct. # |
|--|---------------------|---------|
| "Operating Cash" GL Account              | \$143,675.16        | 101.01  |
| "Restricted Cash" GL Account             | \$57,488.73         | 102.00  |
| <b>District Balance, Month-end</b>       | <b>\$201,163.89</b> |         |

Difference: \$0.00



**FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY**  
**For the period of: JULY 2025**

CCRFD OTHER SPENDING ACCTS.

| Checks Cleared, Current Month |             |           | AMOUNT             |
|-------------------------------|-------------|-----------|--------------------|
| 3048                          | CLIA Lab    | 6/23/2025 | \$ 248.00          |
| 3051                          | Image Trend | 7/9/2025  | \$ 2,889.00        |
| 3052                          | Heiman Fire | 7/9/2025  | \$ 1,037.88        |
| EFT                           | LincTel     | 7/10/2025 | \$ 108.00          |
| EFT                           | NWE         | 7/11/2025 | \$ 159.06          |
| EFT                           | WEX         | 7/25/2025 | \$ 156.43          |
| 3057                          | Reimb. Ck.  | 7/28/2025 | \$ 83.11           |
|                               |             |           |                    |
|                               |             |           |                    |
|                               |             |           |                    |
|                               |             |           |                    |
|                               |             |           |                    |
|                               |             |           |                    |
|                               |             |           |                    |
| <b>Total</b>                  |             |           | <b>\$ 4,681.48</b> |

2yr. Waiver fee  
(Donation covered)  
8111 parts  
AutoPay  
AutoPay  
JUNE.2025 Statement  
To Wendy A. (supplies)

| USB Credit Card - Statement: |  | AMOUNT      |
|------------------------------|--|-------------|
|                              |  |             |
|                              |  |             |
|                              |  |             |
|                              |  |             |
|                              |  |             |
|                              |  |             |
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|                              |  |             |
|                              |  |             |
|                              |  |             |
|                              |  |             |
|                              |  |             |
|                              |  |             |
| <b>Total</b>                 |  | <b>\$ -</b> |

|  |
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| Check Outstanding, Current Month |             |           | AMOUNT             |
|----------------------------------|-------------|-----------|--------------------|
| 3053                             | L&CC        | 7/21/2025 | \$ 823.12          |
| 3054                             | Reimb. Ck.  | 7/28/2025 | \$ 15.31           |
| 3055                             | Cap.Comm.   | 7/28/2025 | \$ 98.20           |
| 3056                             | DoorSystems | 7/28/2025 | \$ 98.00           |
| <b>Total</b>                     |             |           | <b>\$ 1,034.63</b> |

May 2025 Election  
To B.Justesen (fill repair)  
(1) Radio battery  
(2) Garage Door Opener

| County Reports - Other Expenses, Current Month |  |             |
|--|--|-------------|
|  |  |             |
|  |  |             |
|  |  |             |
|  |  |             |
| <b>Total</b>                                   |  | <b>\$ -</b> |

\$ -

|                           |               |
|---------------------------|---------------|
| Budget                    | \$ 70,000.00  |
| Expenditures [511.01]     | \$ 4,681.48   |
| Misc. Revenues [362.01]   | \$ (3,389.00) |
| <b>% Budget Remaining</b> | <b>98.15%</b> |

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

**Monthly Financial Statement**

**FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY**

**For the period of: JULY 2025**

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

| PERIOD  | MONTH        | MISC. REV   |  | EXPENSES |  | Beginning Balance: |              |
|---------|--------------|-------------|--|----------|--|--------------------|--------------|
|         |              | 362.01      |  | 511.01   |  |                    |              |
| 01/2026 | JULY         | \$ 1,000.00 |  |          |  |                    | \$ 57,488.73 |
| 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 |
|         | <b>TOTAL</b> | \$ 1,000.00 |  | \$ -     |  |                    |              |

| CURRENT MONTH MISC. REVENUE |  |             |
|-----------------------------|--|-------------|
| 07/29/25                    |  | \$ 1,000.00 |
| The Fanwood Foundation      |  |             |
|                             |  |             |
|                             |  |             |
|                             |  |             |
|                             |  |             |
|                             |  |             |
| <b>TOTAL</b>                |  | \$ 1,000.00 |

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

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)   |           |            |           |           |           |           |           |            |            |          |           |             | \$ (416.89) | 107%      |
| -Station/Office Supplies        |              | \$ 83.11      |           |            |           |           |           |           |           |            |            |          |           | \$ 83.11    |             |           |
| -Dues & Subscriptions           |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| -Elections                      |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| -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  |               |           |            |           |           |           |           |           |            |            |          |           |             | \$ -        | 100%      |
| -Building maintenance           |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| -Lawn care                      |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| -(seasonal) Snow Plowing        |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| UTILITIES:                      | \$ 6,500.00  |               |           |            |           |           |           |           |           |            |            |          |           |             | \$ 267.06   | 96%       |
| -LincTel (phone + internet)     |              | \$ 108.00     |           |            |           |           |           |           |           |            |            |          |           | \$ 108.00   |             |           |
| -Montana Propane                |              | \$ 159.06     |           |            |           |           |           |           |           |            |            |          |           | \$ 159.06   |             |           |
| -NW Energy (electricity)        |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| APPARATUS / TRUCK MAINT.:       | \$ 15,500.00 |               |           |            |           |           |           |           |           |            |            |          |           |             | \$ 1,037.88 | 93%       |
| -CV/QRU [8101]                  |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| -Structure EGINE 8111           |              | \$ 1,037.88   |           |            |           |           |           |           |           |            |            |          |           | \$ 1,037.88 |             |           |
| -Structure EGINE 8112           |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| -Water Tender 8121              |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| -Brush Truck 8131               |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| -Brush Truck 8133               |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| -Portable Fire Suppression      |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| DISTRICT OPERATIONS:            | \$ 7,000.00  | \$ (2,889.00) |           |            |           |           |           |           |           |            |            |          |           |             | \$ 248.00   | 96%       |
| -Background checks              |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| -Dues & Subscriptions           |              | \$ 3,137.00   |           |            |           |           |           |           |           |            |            |          |           | \$ 3,137.00 |             |           |
| -Operation supplies             |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| -PPE / SCBAs / other gear       |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| EMS / MEDICAL:                  | \$ 5,000.00  |               |           |            |           |           |           |           |           |            |            |          |           |             | \$ -        | 100%      |
| -Medical Supplies               |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| -EMS Training                   |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| FUEL:                           | \$ 10,000.00 |               |           |            |           |           |           |           |           |            |            |          |           |             | \$ 156.43   | 98%       |
| -Reimbursements                 |              |               |           |            |           |           |           |           |           |            |            |          |           | \$ -        |             |           |
| -WEX Charge Account             |              | \$ 156.43     |           |            |           |           |           |           |           |            |            |          |           | \$ 156.43   |             |           |
| TRAINING (NON-EMS):             | \$ 4,500.00  |               |           |            |           |           |           |           |           |            |            |          |           |             | \$ -        | 100%      |
| Total                           | \$ 70,000.00 | \$ 1,292.48   | \$ -      | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -     | \$ -      |             | \$ 1,292.48 | 98.15%    |

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 |
|------------|-----------|-------------|--------------|-------------|---------|--------|-----------|--------|--------|-------------|---------|--------|-------------|---------|--------|-----------|--------|--------|-----------|---------|--------|

|            |           |             |                 |             |         |        |           |        |        |           |        |        |           |         |        |           |        |        |           |         |        |
|------------|-----------|-------------|-----------------|-------------|---------|--------|-----------|--------|--------|-----------|--------|--------|-----------|---------|--------|-----------|--------|--------|-----------|---------|--------|
| 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 |
|------------|-----------|-------------|-----------------|-------------|---------|--------|-----------|--------|--------|-----------|--------|--------|-----------|---------|--------|-----------|--------|--------|-----------|---------|--------|

| 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.    |
| 07/31/2025 | 106392649 | \$ 595.91 | JUL-31-2025 | \$ 442.92              | 141.621 | \$3.13 |                        |       |         |                        |       |         |                        |       |         |                            |       |         | \$ 152.99                  | 49.469 | \$3.09 |
| 08/31/2025 |           | \$ -      | AUG-31-2025 |                        |         |        |                        |       |         |                        |       |         |                        |       |         |                            |       |         |                            |        |        |
| 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 | \$ 595.91 |             | \$ 442.92              | 141.621 | \$3.13 | \$ -                   | 0.000 | #DIV/0! | \$ -                   | 0.000 | #DIV/0! | \$ -                   | 0.000 | #DIV/0! | \$ -                       | 0.000 | #DIV/0! | \$ 152.99                  | 49.469 | \$3.09 |



| FUND 729 Canyon Creek Fire |             |                           |                   |      |            |              |             |                   |          |              |
|----------------------------|-------------|---------------------------|-------------------|------|------------|--------------|-------------|-------------------|----------|--------------|
| -----JOURNAL-----          |             |                           | ---TRANSACTION--- |      |            | YTD/CURRENT  | YTD/CURRENT | -----CURRENT----- |          | BALANCE      |
| CD                         | DATE        | NUMBER                    | CD                | DATE | NUMBER     | ESTIM/APPROP | ENCUMBRANCE | DEBITS            | CREDITS  |              |
| DPT BAS ELM OBJ            |             |                           |                   |      |            |              |             |                   |          |              |
| -----                      |             |                           |                   |      |            |              |             |                   |          |              |
| 101                        | 01          | Cash                      |                   |      |            |              |             |                   |          |              |
|                            |             | Operating Cash            |                   |      |            |              |             |                   |          | .00          |
|                            | GJ 07/25/25 | 2                         | AJ 07/01/25       |      | ***YERO*** |              | 142,823.16  |                   |          |              |
|                            |             | BALANCE FORWARD           |                   |      |            |              |             |                   |          |              |
|                            | GJ 07/25/25 | 2                         | AJ 07/15/25       |      | 0000000009 |              |             | 6.59              |          |              |
|                            |             | PROP TAXES JULY 1-15'25   |                   |      |            |              |             |                   |          |              |
|                            | GJ 07/25/25 | 2                         | AJ 07/15/25       |      | 0000000009 |              |             | 183.99            |          |              |
|                            |             | PROP TAXES JULY 1-15'25   |                   |      |            |              |             |                   |          |              |
|                            | GJ 07/25/25 | 2                         | AJ 07/15/25       |      | 0000000009 |              |             | 6.68              |          |              |
|                            |             | PROP TAXES JULY 1-15'25   |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/01/25 | 7                         | AJ 07/31/25       |      | 0000000009 |              |             | 18.19             |          |              |
|                            |             | PAYMENT TAXES MH          |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/01/25 | 7                         | AJ 07/31/25       |      | 0000000009 |              |             | .32               |          |              |
|                            |             | P/I PAYMENT TAXES MH      |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/01/25 | 7                         | AJ 07/31/25       |      | 0000000009 |              |             | 306.84            |          |              |
|                            |             | PAYMENT TAXES RE          |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/01/25 | 7                         | AJ 07/31/25       |      | 0000000009 |              |             | 20.69             |          |              |
|                            |             | P/I PAYMENT TAXES RE      |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/04/25 | 8                         | AJ 07/31/25       |      | 0000000009 |              |             | 18.19             |          |              |
|                            |             | PAYMENT TAXES MH          |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/04/25 | 8                         | AJ 07/31/25       |      | 0000000009 |              |             | .32               |          |              |
|                            |             | P/I PAYMENT TAXES MH      |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/04/25 | 8                         | AJ 07/31/25       |      | 0000000009 |              |             | 306.84            |          |              |
|                            |             | PAYMENT TAXES RE          |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/04/25 | 8                         | AJ 07/31/25       |      | 0000000009 |              |             | 20.69             |          |              |
|                            |             | P/I PAYMENT TAXES RE      |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/04/25 | 8                         | AJ 07/31/25       |      | 0000000009 |              |             |                   | 18.19    |              |
|                            |             | RVRS 326 PT 6-16 WRG DESC |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/04/25 | 8                         | AJ 07/31/25       |      | 0000000009 |              |             |                   | .32      |              |
|                            |             | RVRS 326 PT 6-16 WRG DESC |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/04/25 | 8                         | AJ 07/31/25       |      | 0000000009 |              |             |                   | 306.84   |              |
|                            |             | RVRS 326 PT 6-16 WRG DESC |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/04/25 | 8                         | AJ 07/31/25       |      | 0000000009 |              |             |                   | 20.69    |              |
|                            |             | RVRS 326 PT 6-16 WRG DESC |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/06/25 | 9                         | AJ 07/31/25       |      | JV         |              |             |                   | 4,681.48 |              |
|                            |             | FPP EOM EXPENSE July 25   |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/06/25 | 9                         | AJ 07/31/25       |      | JV         |              | 4,389.00    |                   |          |              |
|                            |             | FPP EOM REVENUES July 25  |                   |      |            |              |             |                   |          |              |
|                            | GJ 08/13/25 | 13                        | AJ 08/13/25       |      | **OFFSET** |              | 601.18      |                   |          |              |
|                            |             | POOLED EQUITY INTEREST    |                   |      |            |              |             |                   |          |              |
|                            |             | BATCH TYPE CR             |                   |      |            |              |             |                   |          |              |
|                            |             | ACCOUNT TOTAL             |                   |      |            |              | 148,702.68  | 5,027.52          |          | 143,675.16DR |
| 102                        |             | Restricted Cash           |                   |      |            |              |             |                   |          | .00          |
|                            | GJ 07/25/25 | 2                         | AJ 07/01/25       |      | ***YERO*** |              | 57,488.73   |                   |          |              |
|                            |             | BALANCE FORWARD           |                   |      |            |              |             |                   |          |              |
|                            |             | ACCOUNT TOTAL             |                   |      |            |              | 57,488.73   |                   |          | 57,488.73DR  |

| FUND 729 Canyon Creek Fire |          |        |                           |                   |      |        |              |             |                   |
|----------------------------|----------|--------|---------------------------|-------------------|------|--------|--------------|-------------|-------------------|
| -----JOURNAL-----          |          |        |                           | ---TRANSACTION--- |      |        | YTD/CURRENT  | YTD/CURRENT | -----CURRENT----- |
| CD                         | DATE     | NUMBER |                           | CD                | DATE | NUMBER | ESTIM/APPROP | ENCUMBRANCE | DEBITS CREDITS    |
| DPT BAS ELM OBJ            |          |        |                           |                   |      |        |              |             |                   |
| 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 |                   |      |        |              |             | .00               |
| GJ                         | 07/25/25 | 2      | AJ 07/01/25 ***YERO***    |                   |      |        |              | 1,940.22    |                   |
|                            |          |        | BALANCE FORWARD           |                   |      |        |              |             |                   |
| GJ                         | 07/25/25 | 2      | AJ 07/15/25 0000000009    |                   |      |        |              |             | 6.59              |
|                            |          |        | PROP TAXES JULY 1-15'25   |                   |      |        |              |             |                   |
| GJ                         | 07/25/25 | 2      | AJ 07/15/25 0000000009    |                   |      |        |              |             | 183.99            |
|                            |          |        | PROP TAXES JULY 1-15'25   |                   |      |        |              |             |                   |
| GJ                         | 08/01/25 | 7      | AJ 07/31/25 0000000009    |                   |      |        |              |             | 18.19             |
|                            |          |        | PAYMENT TAXES MH          |                   |      |        |              |             |                   |
| GJ                         | 08/01/25 | 7      | AJ 07/31/25 0000000009    |                   |      |        |              |             | 306.84            |
|                            |          |        | PAYMENT TAXES RE          |                   |      |        |              |             |                   |
| GJ                         | 08/04/25 | 8      | AJ 07/31/25 0000000009    |                   |      |        |              |             | 18.19             |
|                            |          |        | PAYMENT TAXES MH          |                   |      |        |              |             |                   |
| GJ                         | 08/04/25 | 8      | AJ 07/31/25 0000000009    |                   |      |        |              |             | 306.84            |
|                            |          |        | PAYMENT TAXES RE          |                   |      |        |              |             |                   |
| GJ                         | 08/04/25 | 8      | AJ 07/31/25 0000000009    |                   |      |        |              | 18.19       |                   |
|                            |          |        | RVRS 326 PT 6-16 WRG DESC |                   |      |        |              |             |                   |
| GJ                         | 08/04/25 | 8      | AJ 07/31/25 0000000009    |                   |      |        |              | 306.84      |                   |
|                            |          |        | RVRS 326 PT 6-16 WRG DESC |                   |      |        |              |             |                   |
|                            |          |        | ACCOUNT TOTAL             |                   |      |        |              | 2,265.25    | 840.64 1,424.61DR |
| 202                        |          |        | Accounts Payable          |                   |      |        |              |             | .00               |
|                            |          |        | ACCOUNT TOTAL             |                   |      |        |              |             | .00               |
| 223                        |          |        | Deferred Revenue, Taxes   |                   |      |        |              |             | .00               |
| GJ                         | 07/25/25 | 2      | AJ 07/01/25 ***YERO***    |                   |      |        |              |             | 1,940.22          |
|                            |          |        | BALANCE FORWARD           |                   |      |        |              |             |                   |
| GJ                         | 07/25/25 | 2      | AJ 07/15/25 0000000009    |                   |      |        |              | 6.59        |                   |
|                            |          |        | PROP TAXES JULY 1-15'25   |                   |      |        |              |             |                   |
| GJ                         | 07/25/25 | 2      | AJ 07/15/25 0000000009    |                   |      |        |              | 183.99      |                   |
|                            |          |        | PROP TAXES JULY 1-15'25   |                   |      |        |              |             |                   |
| GJ                         | 08/01/25 | 7      | AJ 07/31/25 0000000009    |                   |      |        |              | 18.19       |                   |
|                            |          |        | PAYMENT TAXES MH          |                   |      |        |              |             |                   |



| FUND 729 Canyon Creek Fire |             |        |                           |                   |      |           |              |             |                         |
|----------------------------|-------------|--------|---------------------------|-------------------|------|-----------|--------------|-------------|-------------------------|
| -----JOURNAL-----          |             |        |                           | ---TRANSACTION--- |      |           | YTD/CURRENT  | YTD/CURRENT | -----CURRENT-----       |
| CD                         | DATE        | NUMBER |                           | CD                | DATE | NUMBER    | ESTIM/APPROP | ENCUMBRANCE | DEBITS CREDITS          |
| DPT BAS ELM OBJ            |             |        |                           |                   |      |           |              |             |                         |
| 245                        |             |        | Reserve for Encumbrances  |                   |      |           |              |             | .00                     |
|                            |             |        | ACCOUNT TOTAL             |                   |      |           |              |             | .00                     |
| 249                        |             |        | Pr Yr Reserve for Encumbr |                   |      |           |              |             | .00                     |
|                            |             |        | ACCOUNT TOTAL             |                   |      |           |              |             | .00                     |
| 271                        |             |        | Fund Balance - Unreserved |                   |      |           |              |             | 200,311.89CR            |
|                            | GJ 07/25/25 | 2      | AJ 07/01/25 ***YERO***    |                   |      |           |              |             | 200,311.89              |
|                            |             |        | BALANCE FORWARD           |                   |      |           |              |             |                         |
|                            |             |        | PRIOR ADJUSTMENTS         |                   |      |           |              |             | 200,311.89-             |
|                            |             |        | ACCOUNT TOTAL             |                   |      |           |              |             | 200,311.89 200,311.89CR |
| 311                        | 20          |        | Property Tax              |                   |      |           |              |             | .00                     |
|                            |             |        | 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      |                   |      |           |              |             | .00                     |
|                            |             |        | Entitlement Rev           |                   |      |           |              |             | .00                     |
|                            |             |        | ACCOUNT TOTAL             |                   |      |           |              |             | .00                     |
|                            |             |        | BUDGET BALANCE            |                   |      |           | 0.0%         |             |                         |
| 362                        | 01          |        | Other Misc                |                   |      |           |              |             | .00                     |
|                            |             |        | Misc Revenue              |                   |      |           |              |             | .00                     |
|                            | RJ 08/06/25 | 6      | AJ 07/31/25 JV            |                   |      |           |              |             | 4,389.00                |
|                            |             |        | FPP EOM REVENUES July 25  |                   |      |           |              |             |                         |
|                            |             |        | ACCOUNT TOTAL             |                   |      |           |              |             | 4,389.00                |
|                            |             |        | BUDGET BALANCE            |                   |      | 4,389.00- | 0.0%         |             | 4,389.00CR              |
| 363                        | 01          |        | Assessments               |                   |      |           |              |             | .00                     |
|                            |             |        | Maintenance/Assessments   |                   |      |           |              |             | .00                     |
|                            | RJ 07/25/25 | 1      | AJ 07/15/25 0000000009    |                   |      |           |              |             | 6.59                    |
|                            |             |        | PROP TAXES JULY 1-15'25   |                   |      |           |              |             |                         |



| FUND 729 Canyon Creek Fire |      |                           |                   |      |          |              |             |                   |          |
|----------------------------|------|---------------------------|-------------------|------|----------|--------------|-------------|-------------------|----------|
| -----JOURNAL-----          |      |                           | ---TRANSACTION--- |      |          | YTD/CURRENT  | YTD/CURRENT | -----CURRENT----- | BALANCE  |
| CD                         | DATE | NUMBER                    | CD                | DATE | NUMBER   | ESTIM/APPROP | ENCUMBRANCE | DEBITS            | CREDITS  |
| DPT BAS ELM OBJ            |      |                           |                   |      |          |              |             |                   |          |
| 363                        | 01   | Assessments               |                   |      |          |              |             |                   |          |
|                            |      | Maintenance/Assessments   |                   |      |          |              |             |                   |          |
|                            | RJ   | 07/25/25                  | 1                 | AJ   | 07/15/25 | 0000000009   |             | 183.99            |          |
|                            |      | PROP TAXES JULY 1-15'25   |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/01/25                  | 4                 | AJ   | 07/31/25 | 0000000009   |             | 18.19             |          |
|                            |      | PAYMENT TAXES MH          |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/01/25                  | 4                 | AJ   | 07/31/25 | 0000000009   |             | 306.84            |          |
|                            |      | PAYMENT TAXES RE          |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/04/25                  | 5                 | AJ   | 07/31/25 | 0000000009   |             | 18.19             |          |
|                            |      | PAYMENT TAXES MH          |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/04/25                  | 5                 | AJ   | 07/31/25 | 0000000009   |             | 306.84            |          |
|                            |      | PAYMENT TAXES RE          |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/04/25                  | 5                 | AJ   | 07/31/25 | 0000000009   |             | 18.19             |          |
|                            |      | RVRS 326 PT 6-16 WRG DESC |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/04/25                  | 5                 | AJ   | 07/31/25 | 0000000009   |             | 306.84            |          |
|                            |      | RVRS 326 PT 6-16 WRG DESC |                   |      |          |              |             |                   |          |
|                            |      | ACCOUNT TOTAL             |                   |      |          |              |             | 325.03            | 840.64   |
|                            |      | BUDGET BALANCE            |                   |      |          |              | 515.61-     | 0.0%              | 515.61CR |
| 363                        | 04   | Pnlty & Int on Del Asmnts |                   |      |          |              |             |                   |          |
|                            | RJ   | 07/25/25                  | 1                 | AJ   | 07/15/25 | 0000000009   |             | 6.68              |          |
|                            |      | PROP TAXES JULY 1-15'25   |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/01/25                  | 4                 | AJ   | 07/31/25 | 0000000009   |             | .32               |          |
|                            |      | P/I PAYMENT TAXES MH      |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/01/25                  | 4                 | AJ   | 07/31/25 | 0000000009   |             | 20.69             |          |
|                            |      | P/I PAYMENT TAXES RE      |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/04/25                  | 5                 | AJ   | 07/31/25 | 0000000009   |             | .32               |          |
|                            |      | P/I PAYMENT TAXES MH      |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/04/25                  | 5                 | AJ   | 07/31/25 | 0000000009   |             | 20.69             |          |
|                            |      | P/I PAYMENT TAXES RE      |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/04/25                  | 5                 | AJ   | 07/31/25 | 0000000009   |             | .32               |          |
|                            |      | RVRS 326 PT 6-16 WRG DESC |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/04/25                  | 5                 | AJ   | 07/31/25 | 0000000009   |             | 20.69             |          |
|                            |      | RVRS 326 PT 6-16 WRG DESC |                   |      |          |              |             |                   |          |
|                            |      | ACCOUNT TOTAL             |                   |      |          |              |             | 21.01             | 48.70    |
|                            |      | BUDGET BALANCE            |                   |      |          |              | 27.69-      | 0.0%              | 27.69CR  |
| 371                        | 02   | Investment Earnings       |                   |      |          |              |             |                   |          |
|                            |      | Interest Earnings         |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/13/25                  | 10                | CR   | 07/31/25 | 00458        |             | 428.74            |          |
|                            |      | POOLED EQUITY INTEREST    |                   |      |          |              |             |                   |          |
|                            | RJ   | 08/13/25                  | 10                | CR   | 07/31/25 | 00458        |             | 172.44            |          |
|                            |      | POOLED EQUITY INTEREST    |                   |      |          |              |             |                   |          |
|                            |      | ACCOUNT TOTAL             |                   |      |          |              |             | 601.18            | 601.18CR |
|                            |      | BUDGET BALANCE            |                   |      |          |              | 601.18-     | 0.0%              |          |



PREPARED 08/14/2025,15:15:01  
PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 07/01/2025 TO: 07/31/2025

PAGE 1  
ACCOUNTING PERIOD 02/2026  
REPORT NUMBER 43

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME | CHECK<br>DATE | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE |
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|

BANK: 27 Canyon Creek Fire District

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

PREPARED 08/14/2025,15:15:01  
PROGRAM: GM172L  
LEWIS AND CLARK COUNTY  
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER  
SELECTED BY PAID DATE  
FROM: 07/01/2025 TO: 07/31/2025

PAGE 2  
ACCOUNTING PERIOD 02/2026  
REPORT NUMBER 43

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME | CHECK<br>DATE | CHECK<br>AMOUNT | DATE<br>CLEARED | BANK<br>CODE |
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|
|-------------|--------------|----------------|---------------|-----------------|-----------------|--------------|

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





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

500 TRN 6480 S Y ST01

106481455904913 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, 2025

through

Jul 31, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

866-642-7945

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

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](https://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](https://usbank.com/tmtermsandconditions) or please call your customer service team at the phone number listed at the top of this statement.

## 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              | 2       |    | 4,389.00  |
| Other Deposits                 | 4       |    | 4,282.88  |
| Other Withdrawals              | 5       |    | 4,413.89- |
| Checks Paid                    | 4       |    | 4,257.99- |
| Ending Balance on Jul 31, 2025 |         | \$ | 0.00      |

### Customer Deposits

| Number                  | Date   | Ref Number | Amount   | Number   | Date   | Ref Number | Amount      |
|-------------------------|--------|------------|----------|----------|--------|------------|-------------|
| 72900001                | Jul 11 | 9213006342 | 3,389.00 | 72900001 | Jul 29 | 8313846703 | 1,000.00    |
| Total Customer Deposits |        |            |          |          |        |            | \$ 4,389.00 |

### Other Deposits

| Date                 | Description of Transaction | Ref Number                | Amount               |
|----------------------|----------------------------|---------------------------|----------------------|
| Jul 1                | ZBA Credit                 | From Account 153912190367 | 0100013760 \$ 248.00 |
| Jul 10               | ZBA Credit                 | From Account 153912190367 | 1000014063 108.00    |
| Jul 18               | ZBA Credit                 | From Account 153912190367 | 1800013969 1,037.88  |
| Jul 21               | ZBA Credit                 | From Account 153912190367 | 2100015786 2,889.00  |
| Total Other Deposits |                            |                           | \$ 4,282.88          |



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, 2025  
through  
Jul 31, 2025

Page 2 of 2

**FOCAL POINT CHECKING (CONTINUED)**

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

**Other Withdrawals**

| Date                    | Description of Transaction                      | Ref Number   | Amount       |
|-------------------------|---|--|--------------|
| Jul 10                  | Electronic Withdrawal<br>REF=251900171829060N00 | To Lincoln Telephon<br>810159660 INT_BILL 0000103100 | \$ 108.00-   |
| Jul 11                  | Electronic Withdrawal<br>REF=251900122525570Y00 | To NORTHWESTERN<br>4460172280NWE BILL 1069666        | 159.06-      |
| Jul 11                  | ZBA Transfer                                    | To Account 153912190367 1100014487                   | 3,229.94-    |
| Jul 29                  | Electronic Withdrawal<br>REF=252090086843260N00 | To WEX INC<br>0841425616FLEET DEBI9100009232335      | 156.43-      |
| Jul 29                  | ZBA Transfer                                    | To Account 153912190367 2900012930                   | 760.46-      |
| Total Other Withdrawals |   |  | \$ 4,413.89- |

**Checks Presented Conventionally**

| Check                   | Date   | Ref Number | Amount                       | Check     | Date   | Ref Number | Amount       |
|-------------------------|--------|------------|------------------------------|-----------|--------|------------|--------------|
| 27003048                | Jul 1  | 8314645897 | 248.00                       | 27003052  | Jul 18 | 9210644502 | 1,037.88     |
| 27003051*               | Jul 21 | 8013881787 | 2,889.00                     | 27003057* | Jul 29 | 8313846709 | 83.11        |
| * Gap in check sequence |        |            | Conventional Checks Paid (4) |           |        |            | \$ 4,257.99- |

**Balance Summary**

| Date   | Ending Balance | Date   | Ending Balance | Date   | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Jul 1  | 0.00           | Jul 11 | 0.00           | Jul 21 | 0.00           |
| Jul 10 | 0.00           | Jul 18 | 0.00           | Jul 29 | 0.00           |

Balances only appear for days reflecting change.