

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
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ATTENDEES	
Board Members:	Fire Company 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	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 Opens meeting for Public Comment	Time: 06:32 PM
Chairman: Consent Item(s): UNLESS CROSSED OUT REQUIRING INDIVIDUAL DISCUSSION & DECISION - ITEMS LISTED BELOW PASSED WITHOUT OBJECTION	
<ul style="list-style-type: none">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 authorizationF. 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 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

AGENDA (cont.)

Treasurer: Treasurer's Report(s):	Time: 06:41 PM
<ul style="list-style-type: none"> • JULY 2025 Financial Reports presented 	
Fire Chief: Fire Chief Report:	Time: 06:50 PM
<ul style="list-style-type: none"> • Incidents • RFC Report • Fire Weather Report Forecast • Apparatus Status • Membership / Training • Additional Notes / Chief's Comments 	
Chairman: <u>OLD Business - Action Item #1:</u>	Time: 07:05 PM
<p>Will consider revising the Bylaws [SEC.117] to clarify intent and boundaries for Use of the District Buildings, Equipment and Grounds</p> <p>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";</p> <p>STIGMAN Seconded; Chief Cunningham commented; Vote: PASSED</p> <p>Public Comments received</p>	4-0-1*
Chairman: <u>OLD Business - Action Item #2:</u>	Time: 07:14 PM
<p>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>)</p> <p>ADAMSON Motioned to approve the purchase of a new security system for the fire hall building with a maximum budget of \$5,000.00;</p> <p>JUSTESEN Seconded; Chief & Asst. Chief commented; Vote: PASSED</p> <p>No other Public Comments made</p>	4-0-1*
Chairman: <u>NEW Business - Action Item #3:</u>	Time: 07:25 PM
<p>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</p> <p>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;</p> <p>JUSTESEN Seconded; Chief Cunningham commented; Vote: PASSED</p> <p>No other Public Comments made</p>	4-0-1*

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.

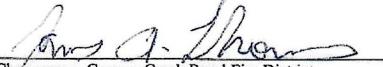
WHEREAS the District was established under the name "Canyon Creek Fire District" and is currently recognized by the county as the same.

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 15 day of August, 2025.

By: 
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; Vote: PASSED
No other Public Comments made 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 3rd, 2025 and appointing the Committee Chairperson [Wendy A. presented]

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

ZWICKER Seconded; Chief Cunningham commented; Vote: PASSED
Public Comments received 3-1-1*

AGENDA (cont.)

Chairman: NEW Business - Action Item #7: Will consider approving the purchase of wildland gear from North Ridge Fire Equipment for \$2,670.50 STIGMAN Motioned to approve the purchase of wildland gear from North Ridge Fire Equipment for \$2,670.50; Not Seconded and Motion died; No Public Comments	Time: 08:13 PM Vote: NO VOTE
Chairman: NEW Business - Action Item #8: Will discuss whether "Single source vendor" language should be added to the Bylaws "SECTION 113 – Purchases for the Fire District"	Time: 08:28 PM Vote: NO VOTE
Chairman: For the "Good of the Order" – Trustee's comments CHAIR JIM THOMAS = Thanked the public for patience VICE-CHAIR SAM STIGMAN= (no comments) SECRETARY / TREASURER WENDY ADAMSON = (no comments) TRUSTEE PEGGY JUSTESEN = (no comments) TRUSTEE KEVIN ZWICKER = (no comments)	Time: 08:53 PM
Chairman: Next meeting date confirmation: <u>SPECIAL MEETINGS</u> ➤ Friday 8/22/2025 at 6:30PM = Wildland Gear	Time: 08:54 PM
Chairman: Adjournment	Time: 08:55 PM
APPROVAL	
Meeting Minutes approved by the Trustees on (date approved):	9/29/2025
Signed by the acting Chairperson:	

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)
- 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)

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

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- 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 3rd, 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

One tap mobile

+16694449171,,81367155393#,,,*453573# US
+17193594580,,81367155393#,,,*453573# US

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/u/kb5kIWS7UR>

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

PERIOD	ENTITL	STATE REV	MISC.	PENALTY &				LESS:		ENDING BALANCE
	LEVY	ENTITL	REVENUE	ASSMNT	INTEREST	INTEREST	SUB	EXPENSES		
MONTH	316.00	335.23	362.01	363.01	363.04	371.02	TOTAL	AVAILABLE	511.01	
COUNTY BEGINING CASH BALANCE, 7/1/2025										
01/2026	JULY	\$ -	\$ -	\$ 3,389.00	\$ 515.61	\$ 27.69	\$ 601.18	\$ 4,533.48	\$ 147,356.64	\$ 4,681.48
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		
TOTAL		\$ 3,389.00

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

County Report - Cash Balances, Month-end	Acct. #
"Operating Cash" GL Account	\$143,675.16
"Restricted Cash" GL Account	\$57,488.73
District Balance, Month-end	\$201,163.89

Difference: \$0.00

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

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

Checks Cleared, Current Month		AMOUNT	Notes:
1	3048 CLIA Lab	6/23/2025 \$ 248.00	2yr. Waiver fee
2	3051 Image Trend	7/9/2025 \$ 2,889.00	(Donation covered)
3	3052 Heiman Fire	7/9/2025 \$ 1,037.88	8111 parts
4	EFT LincTel	7/10/2025 \$ 108.00	AutoPay
5	EFT NWE	7/11/2025 \$ 159.06	AutoPay
6	EFT WEX	7/25/2025 \$ 156.43	JUNE.2025 Statement
7	3057 Reimb. Ck.	7/28/2025 \$ 83.11	To Wendy A. (supplies)
8			
9			
10			
11			
12			
13			
Total		\$ 4,681.48	

CCRFD OTHER SPENDING ACCTS.

USB Credit Card - Statement:	AMOUNT	Notes:
Total	\$ -	

CCRFD Checkbook:

Check Outstanding, Current Month		AMOUNT	Notes:
3053	L&CC	7/21/2025 \$ 823.12	May 2025 Election
3054	Reimb. Ck.	7/28/2025 \$ 15.31	To B.Justesen (fill repair)
3055	Cap.Comm.	7/28/2025 \$ 98.20	(1) Radio battery
3056	DoorSystems	7/28/2025 \$ 98.00	(2) Garage Door Opener
Total		\$ 1,034.63	

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

TOTAL COUNTY MONTHLY EXPENSES \$ 4,681.48 \$ -
 OPERATING ACCT - EXPENSES 511.01 (PG.1) \$4,681.48
 CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3) \$0.00

Budget	\$ 70,000.00
Expenditures [511.01]	\$ 4,681.48
Misc. Revenues [362.01]	\$ (3,389.00)
% Budget Remaining	98.15%

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	\$ 1,000.00	511.01		
01/2026	JULY		\$ 1,000.00			\$ 58,488.73
02/2026	AUGUST					\$ 58,488.73
03/2026	SEPTEMBER					\$ 58,488.73
04/2026	OCTOBER					\$ 58,488.73
05/2026	NOVEMBER					\$ 58,488.73
06/2026	DECEMBER					\$ 58,488.73
07/2026	JANUARY					\$ 58,488.73
08/2026	FEBRUARY					\$ 58,488.73
09/2026	MARCH					\$ 58,488.73
10/2026	APRIL					\$ 58,488.73
11/2026	MAY					\$ 58,488.73
12/2026	JUNE					\$ 58,488.73
	TOTAL		\$ 1,000.00		\$ -	

CURRENT MONTH MISC. REVENUE		
07/29/25		\$ 1,000.00
The Fanwood Foundation		
TOTAL		\$ 1,000.00

CURRENT MONTH EXPENDITURES		
Total		\$ -

CANYON CREEK RURAL FIRE DISTRICT: Budget 2025 - 2026

OPERATING EXPENSES	Budget	July 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	March 2026	April 2026	May 2026	June 2026	Sub-Totals	TOTALS	Remaining
ADMINISTRATION:	\$ 6,000.00	\$ (500.00)													\$ (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 Engine 8111		\$ 1,037.88													\$ 1,037.88	
-Structure Engine 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%

Matches: Fund 511.01

less Donations [362.01]

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
				VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
DATE:	INV. #:	NET AMT:	Notes:	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2025	106392649	\$ 595.91	JUL-31-2025	\$ 442.92	141.621	\$3.13													\$ 152.99	49.469	\$3.09
08/31/2025		\$ -	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				YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT		BALANCE
-----JOURNAL-----		---TRANSACTION---		CD	DATE	NUMBER	DEBITS	CREDITS
DPT	BAS	ELM	OBJ					
101	01	Cash						.00
		Operating Cash						
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	
GJ	07/25/25	2	PROP TAXES JULY 1-15'25					
GJ	07/25/25	2	AJ 07/15/25 0000000009				183.99	
GJ	07/25/25	2	PROP TAXES JULY 1-15'25					
GJ	07/25/25	2	AJ 07/15/25 0000000009				6.68	
GJ	07/25/25	2	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						BALANCE			
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	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	
	GJ	07/25/25	2	AJ	07/15/25 0000000009			183.99	
	GJ	07/25/25	2	AJ	07/15/25 0000000009				
	GJ	08/01/25	7	AJ	07/31/25 0000000009			18.19	
	GJ	08/01/25	7	AJ	07/31/25 0000000009			306.84	
	GJ	08/04/25	8	AJ	07/31/25 0000000009			18.19	
	GJ	08/04/25	8	AJ	07/31/25 0000000009			306.84	
	GJ	08/04/25	8	AJ	07/31/25 0000000009		18.19		
	GJ	08/04/25	8	AJ	07/31/25 0000000009		306.84		
	GJ	08/04/25	RVRS	326	PT 6-16 WRG DESC				
	GJ	08/04/25	8	AJ	07/31/25 0000000009				
	GJ	08/04/25	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		
	GJ	07/25/25	2	AJ	07/15/25 0000000009		183.99		
	GJ	07/25/25	2	AJ	07/15/25 0000000009				
	GJ	08/01/25	7	AJ	07/31/25 0000000009		18.19		
		PAYMENT TAXES MH							

FUND 729 Canyon Creek Fire						BALANCE				
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS
OBJ										
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FUND 729 Canyon Creek Fire						BALANCE			
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ						
363	01	Assessments							
		Maintenance/Assessments							
RJ	07/25/25	1	AJ	07/15/25	00000000009				183.99
		PROP TAXES JULY 1-15'25							
RJ	08/01/25	4	AJ	07/31/25	00000000009				18.19
		PAYMENT TAXES MH							
RJ	08/01/25	4	AJ	07/31/25	00000000009				306.84
		PAYMENT TAXES RE							
RJ	08/04/25	5	AJ	07/31/25	00000000009				18.19
		PAYMENT TAXES MH							
RJ	08/04/25	5	AJ	07/31/25	00000000009				306.84
		PAYMENT TAXES RE							
RJ	08/04/25	5	AJ	07/31/25	00000000009				18.19
		RVRS 326 PT 6-16 WRG DESC							
RJ	08/04/25	5	AJ	07/31/25	00000000009				306.84
		RVRS 326 PT 6-16 WRG DESC							
		ACCOUNT TOTAL							
		BUDGET BALANCE							
						325.03	840.64		515.61CR
						0.0%			
363	04	Pnltv & Int on Del Asmnts							.00
RJ	07/25/25	1	AJ	07/15/25	00000000009				6.68
		PROP TAXES JULY 1-15'25							
RJ	08/01/25	4	AJ	07/31/25	00000000009				.32
		P/I PAYMENT TAXES MH							
RJ	08/01/25	4	AJ	07/31/25	00000000009				20.69
		P/I PAYMENT TAXES RE							
RJ	08/04/25	5	AJ	07/31/25	00000000009				.32
		P/I PAYMENT TAXES MH							
RJ	08/04/25	5	AJ	07/31/25	00000000009				20.69
		P/I PAYMENT TAXES RE							
RJ	08/04/25	5	AJ	07/31/25	00000000009				.32
		RVRS 326 PT 6-16 WRG DESC							
RJ	08/04/25	5	AJ	07/31/25	00000000009				20.69
		RVRS 326 PT 6-16 WRG DESC							
		ACCOUNT TOTAL							
		BUDGET BALANCE							
						21.01	48.70		27.69CR
						0.0%			
371	02	Investment Earnings							.00
		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							
		BUDGET BALANCE							
						601.18	601.18CR		
						0.0%			

FUND 729 Canyon Creek Fire

-----JOURNAL-----

CD
DPT BAS ELM OBJ

ASSET ACCOUNTS TOTAL	202,588.50	202,588.50
LIABILITY ACCOUNTS TOTAL	202,588.50	202,588.50
REVENUE ACCOUNTS TOTAL	5,533.48	5,533.48
EXPENDITURE ACCOUNTS	4,681.48	4,681.48

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

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

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



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

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



Business Statement

Account Number:

1 539 1219 0417

Statement Period:

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, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

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

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

FOCAL POINT CHECKING

Member FDIC

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)

Account Number 1-539-1219-0417

U.S. Bank National Association

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 10	Electronic Withdrawal REF=251900171829060N00	To Lincoln Telephon 810159660 INT_BILL 0000103100	\$ 108.00-
Jul 11	Electronic Withdrawal REF=251900122525570Y00	To NORTHWESTERN 4460172280NWE BILL 1069666	159.06-
Jul 11	ZBA Transfer	To Account 153912190367	1100014487 3,229.94-
Jul 29	Electronic Withdrawal REF=252090086843260N00	To WEX INC 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
Conventional Checks Paid (4)							\$ 4,257.99-

* Gap in check sequence

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.