

Canyon Creek Rural Fire District (CCRFD)

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



Board of Trustee's REGULAR Meeting

Monday – July 21, 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: 850 2561 8359

Passcode: 372407

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 (via Zoom)

Fire Company Members:

Chief Cunningham
Captain Kai Bauer, Firefighter
Gregg Weed, Mechanic
Dale Hudec (Probie)

Community Members / Guests:

Kori Dee, Auxiliary Board (in person)	Todd Grady (in person)
Mindy Peltier, Auxiliary Board (in person)	Connie Horder (in person)
	Steve Mullenbach (in person)
Patty Butterfield (in person)	Randy & Deb Williams (in person)
Vickie Erhardt (via Zoom)	John Wohlfrom (in person)

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:** 06:33 PM
Opens meeting for Public Comment

Chairman: Consent Item(s): **Time:** 06:39 PM

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

- Meeting Minutes for Regular Meeting–Mon. June 23, 2025 (time stamped)
- MAY 2025 Financial Reports (presented on 06/23/2025)
- \$823.12 – Lewis & Clark County Treasurer's Office billing for the May 2025 election

3439569 B: M64 P: 5089 MIN
08/19/2025 01:53 PM 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: 06:40 PM**

- JUNE 2025 Financial Reports presented
- US BANK "Community" Credit Card obtained
- Image Trend Renewal completed and covered by donation
- Subscriptions status update

Fire Chief: Fire Chief Report: **Time: 06:59 PM**

- Incidents
- RFC Report
- Fire Weather Report Forecast
- Apparatus Status
- Membership / Training
- Image Trend Status

Chairman: Action Item #1: **Time: 07:22 PM**

Will consider approving the following individuals to full firefighter membership:

a. John Keller	b. Kai Bauer
c. Mark McDonough	d. Will Adamson

STIGMAN motioned to approve the following individuals to full firefighter membership:

a. John Keller	b. Kai Bauer
c. Mark McDonough	d. Will Adamson

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

Vote: PASSED
4-0-1*

Chairman: Action Item #2: **Time: 07:25 PM**

Will consider approving the following individuals to probationary firefighter status:

a. Den Churchill	b. Frank Esposito
c. Dale Hudec	

ADAMSON motioned to approve the following individuals to probationary firefighter status:

a. Den Churchill	b. Frank Esposito
c. Dale Hudec	

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

Vote: PASSED
4-0-1*

Chairman: Action Item #3: **Time: 07:27 PM**

Will consider approving the following individuals to fire company membership as mechanics:

a. Bob Justesen	b. Gregg Weed
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STIGMAN motioned to approve the following individuals to fire company membership as mechanics:

a. Bob Justesen	b. Gregg Weed
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JUSTESEN Seconded; Chief Cunningham commented;
Additional Public Comments received

Vote: PASSED
4-0-1*

AGENDA (cont.)

Chairman: **Action Item #4:** **Time:** 07:37 PM
Will consider buying out the DNRC equipment attached to the bed of 8131 for \$1,500.00 (per agreement)
ADAMSON Motioned to TABLE for further information;
STIGMAN Seconded; Chief Cunningham commented; **Vote:** **TABLED**
No other Public Comments made **4-0-1***

Chairman: **Action Item #5:** **Time:** 07:47 PM
Will consider approving the purchase, with installation, of essential encryption software on the 811 portable radio (APX8000XE) with a maximum budget of \$2,000
ADAMSON Motioned to approve the purchase, with installation, of essential encryption software on the 811 portable radio (APX8000XE) with a maximum budget of \$2,000;
STIGMAN Seconded; Chief Cunningham commented; **Vote:** **PASSED**
Public Comments received **4-0-1***

Chairman: **Action Item #6:** **Time:** 07:55 PM
Will consider approving the purchase of a microphone for the CV/QRU that is compatible with the KNG-M150 system installed at a price of \$302.00
ADAMSON Motioned to approve the purchase of a microphone for the CV/QRU that is compatible with the KNG-M150 system installed at a price of \$302.00;
STIGMAN Seconded; Chief Cunningham commented; **Vote:** **PASSED**
No other Public Comments made **4-0-1***

Chairman: **Action Item #7:** **Time:** 07:59 PM
Will consider approving the purchase of a Starlink Roam mobile unit for the CV/QRU which requires a \$50/mo. subscription fee when service is used
ADAMSON Motioned to approve the purchase of a Starlink Roam mobile unit for the CV/QRU which requires a \$50/mo. subscription fee when service is used;
JUSTESEN Seconded; Chief Cunningham commented; **Vote:** **FAILED**
Public Comments received **1-3-1***

Chairman: **Action Item #8:** **Time:** 08:10 PM
Will consider approving the purchase of apparatus dashcam with DVR capability for the CV/QRU with a maximum budget of \$600.00
STIGMAN Motioned to approve the purchase of apparatus dashcam with DVR capability for the CV/QRU with a maximum budget of \$600.00;
JUSTESEN Seconded; No Public Comments made **Vote:** **PASSED**
4-0-1*

AGENDA (cont.)

Chairman: For the “Good of the Order” – Trustee’s comments **Time: 08:14 PM**

CHAIR JIM THOMAS =
Thanked the public for patience

VICE-CHAIR SAM STIGMAN=
(no comments)

SECRETARY / TREASURER WENDY ADAMSON =
Spoke about defining the “lanes” well as we move forward

TRUSTEE PEGGY JUSTESEN =
Thanked the Probationary Fire Chief Jon Cunningham for coming back to
serve Canyon Creek

TRUSTEE KEVIN ZWICKER =
(no comments)

Chairman: Next meeting date confirmation: **Time: 08:18 PM**

2 SPECIAL MEETINGS:

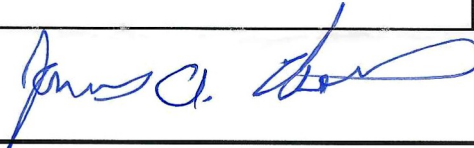
- Thursday 7/24/2025 from 2PM-6PM = Training
from Dan Clark at MSU in response to the Redress
Petitions filed
- Monday 8/4/2025 at 6:30PM = Bylaws revisions

Chairman: Adjournment **Time: 08:22 PM**

APPROVAL

Meeting Minutes approved by the Trustees on (date approved): 8/18/25

Signed by the acting Chairperson:



REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday - July 21, 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
Introduction of newly appointed Trustees

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. June 23, 2025 (time stamped)
- B. MAY 2025 Financial Reports (presented on 06/23/2025)
- C. \$823.12 – Lewis & Clark County Treasurer's Office billing for the May 2025 election

Treasurer: Treasurer's Report:

- JUNE 2025 Financial Reports presentation
- US BANK "Community" Credit Card obtained
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Fire Chief: Fire Chief Report:

- Incidents
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- Image Trend Status

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday - July 21, 2025 at 6:30PM

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

Chairman: New Business Action Item(s):

- 1) Will consider approving the following individuals to full firefighter membership:
 - a. John Keller
 - b. Kai Bauer
 - c. Mark McDonough
 - d. Will Adamson
- 2) Will consider approving the following individuals to probationary firefighter status:
 - a. Den Churchill
 - b. Frank Esposito
 - c. Dale Hudec
- 3) Will consider approving the following individuals to fire company membership as mechanics:
 - a. Bob Justesen
 - b. Gregg Weed
- 4) Will consider buying out the DNRC equipment attached to the bed of 8131 for \$1,500.00 (per agreement)
- 5) Will consider approving the purchase, with installation, of essential encryption software on the 811 portable radio (APX8000XE) with a maximum budget of \$2,000
- 6) Will consider approving the purchase of a microphone for the CV/QRU that is compatible with the KNG-M150 system installed at a price of \$302.00
- 7) Will consider approving the purchase of a Starlink Roam mobile unit for the CV/QRU which requires a \$50/mo. subscription fee when service is used
- 8) Will consider approving the purchase of apparatus dashcam with DVR capability for the CV/QRU with a maximum budget of \$600.00

Chairman: For the “Good of the Order” – Trustee’s comments section

Chairman: Next meeting date confirmation (Training + Special Mtg.)

Chairman: Adjournment

REGULAR MEETING AGENDA
Canyon Creek Rural Fire District (CCRFD)
Monday - July 21, 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 (JULY 2025)

Time: Jul 21, 2025 06:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/85025618359?pwd=JlIwaj6FKRr8mBDSn16iXqtGOumlPrm.1>

Meeting ID: 850 2561 8359

Passcode: 372407

One tap mobile

+17207072699,,85025618359#,,,,*372407# US (Denver)

+12532050468,,85025618359#,,,,*372407# US

Dial by your location

• +1 720 707 2699 US (Denver)

• +1 253 205 0468 US

• +1 253 215 8782 US (Tacoma)

• +1 346 248 7799 US (Houston)

• +1 669 444 9171 US

• +1 719 359 4580 US

• +1 301 715 8592 US (Washington DC)

• +1 305 224 1968 US

• +1 309 205 3325 US

• +1 312 626 6799 US (Chicago)

• +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

Meeting ID: 850 2561 8359

Passcode: 372407

Find your local number: <https://us06web.zoom.us/j/85025618359?pwd=JlIwaj6FKRr8mBDSn16iXqtGOumlPrm.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 07/01/2024 TO 06/30/2025

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: JUNE 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, 7/1/2024							\$ 107,483.88		\$ 107,483.88	
01/2025	JULY	\$ -	\$ -	\$ 5,000.00	\$ 243.09	\$ 5.93	\$ 661.20	\$ 5,910.22	\$ 113,394.10	\$ 3,257.62	\$ 110,136.48
02/2025	AUGUST	\$ -	\$ -	\$ (5,000.00)	\$ 268.22	\$ 13.19	\$ 726.37	\$ (3,992.22)	\$ 106,144.26	\$ 5,012.19	\$ 101,132.07
03/2025	SEPTEMBER	\$ -	\$ 636.01	\$ 8.24	\$ 143.13	\$ 9.46	\$ 659.20	\$ 1,456.04	\$ 102,588.11	\$ 4,302.61	\$ 98,285.50
04/2025	OCTOBER	\$ -	\$ -	\$ 409.94	\$ 50.01	\$ 2.16	\$ 523.54	\$ 985.65	\$ 99,271.15	\$ (293.37)	\$ 99,564.52
05/2025	NOVEMBER	\$ -	\$ -	\$ -	\$ 797.46	\$ 18.11	\$ 372.42	\$ 1,187.99	\$ 100,752.51	\$ 2,202.12	\$ 98,550.39
06/2025	DECEMBER	\$ -	\$ 636.01	\$ 341.00	\$ 33,378.44	\$ 0.33	\$ 840.47	\$ 35,196.25	\$ 133,746.64	\$ 2,132.34	\$ 131,614.30
07/2025	JANUARY	\$ -	\$ -	\$ 301.05	\$ 1,821.74	\$ 9.59	\$ 561.03	\$ 2,693.41	\$ 134,307.71	\$ 2,469.70	\$ 131,838.01
08/2025	FEBRUARY	\$ 1,370.24	\$ -	\$ -	\$ 134.44	\$ 3.62	\$ 956.39	\$ 2,464.69	\$ 134,302.70	\$ 5,370.00	\$ 128,932.70
09/2025	MARCH	\$ -	\$ 636.01	\$ 170.46	\$ 238.32	\$ 1.72	\$ 569.43	\$ 1,615.94	\$ 130,548.64	\$ 8,668.63	\$ 121,880.01
10/2025	APRIL	\$ -	\$ -	\$ -	\$ 69.48	\$ 1.60	\$ 477.24	\$ 548.32	\$ 122,428.33	\$ 720.30	\$ 121,708.03
11/2025	MAY	\$ 824.03	\$ -	\$ 1,220.00	\$ 18,579.04	\$ 7.93	\$ 458.17	\$ 21,089.17	\$ 142,797.20	\$ 467.40	\$ 142,329.80
12/2025	JUNE	\$ 192.16	\$ 516.53	\$ -	\$ 5,972.02	\$ 9.52	\$ 619.64	\$ 7,309.87	\$ 149,639.67	\$ 6,816.51	\$ 142,823.16
	TOTAL	\$ 2,386.43	\$ 2,424.56	\$ 2,450.69	\$ 61,695.39	\$ 83.16	\$ 7,425.10	\$ 76,465.33		\$ 41,126.05	

\$10,700.00

\$13,150.69

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

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

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

Difference: \$0.00

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: JUNE 2025

CCRFD OPERATING ACCOUNT

County Report: Reconciled Checks Register

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

CCRFD OTHER SPENDING ACCTS.

CC Transactions, Current Month		AMOUNT
Total		\$ -

CCRFD Checkbook:

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

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

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

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

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2024 TO 06/30/2025
Monthly Financial Statement
FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY
For the period of: JUNE 2025

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund							
PERIOD	MONTH	MISC. REV		EXPENSES		Beginning Balance:	\$ 46,788.73
		362.01		511.01			
01/2025	JULY		\$ 1,000.00		\$ -		\$ 47,788.73
02/2025	AUGUST		\$ -		\$ -		\$ 47,788.73
03/2025	SEPTEMBER		\$ 400.00		\$ -		\$ 48,188.73
04/2025	OCTOBER		\$ -		\$ -		\$ 48,188.73
05/2025	NOVEMBER		\$ 1,800.00		\$ -		\$ 49,988.73
06/2025	DECEMBER		\$ -		\$ -		\$ 49,988.73
07/2025	JANUARY		\$ 7,500.00		\$ -		\$ 57,488.73
08/2025	FEBRUARY		\$ -		\$ -		\$ 57,488.73
09/2025	MARCH		\$ -		\$ -		\$ 57,488.73
10/2025	APRIL		\$ -		\$ -		\$ 57,488.73
11/2025	MAY		\$ -		\$ -		\$ 57,488.73
12/2025	JUNE		\$ -		\$ -		\$ 57,488.73
	TOTAL		\$ 10,700.00		\$ -		

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CURRENT MONTH EXPENDITURES		
Total		\$ -

CANYON CREEK RURAL FIRE DISTRICT: Budget 2024 - 2025

OPERATING EXPENSES	Budget	July 2024	Aug. 2024	Sept. 2024	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	March 2025	April 2025	May 2025	June 2025	Sub-Totals	TOTALS	% Remaining
Trustee/Admin	\$ 5,500.00														\$ 6,704.27	-22%
Station Supplies		\$ 96.79		\$ 600.72		\$ 644.20							\$ 255.99	\$ 1,597.70		
Elections		\$ 771.57											\$ 3,282.88	\$ 4,054.45		
Dues/Subscriptions						\$ 100.00	\$ 216.00	\$ 208.22	\$ 300.00				\$ 159.90	\$ 984.12		
Postage		\$ 68.00												\$ 68.00		
Insurance	\$ 10,000.00				\$ (100.00)					\$ (941.99)					\$ 9,613.21	4%
Accident				\$ 1,609.00						\$ 7,889.00	\$ 390.19		\$ 59.01	\$ 9,947.20		
Prop & Liab			\$ 708.00											\$ 708.00		
Utilities	\$ 6,000.00				\$ (10.00)					\$ (170.46)					\$ 4,337.69	28%
Electric		\$ 125.57	\$ 132.88	\$ 102.33	\$ 134.41	\$ 109.25	\$ 118.23	\$ 97.82	\$ 106.16	\$ 105.41	\$ 93.59	\$ 129.64	\$ 189.77	\$ 1,445.06		
Internet		\$ 47.00	\$ 47.00	\$ 61.00		\$ 158.56	\$ 107.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 1,068.56		
Propane		\$ 15.00	\$ 60.00			\$ 198.98	\$ 270.77	\$ 401.51	\$ 500.37	\$ 379.80			\$ 178.10	\$ 2,004.53		
Fuel	\$ 10,000.00	\$ 723.23	\$ 1,292.20	\$ 671.32	\$ 638.59		\$ 23.37	\$ 39.00	\$ 198.74		\$ 128.52	\$ 129.76	\$ 182.32		\$ 4,027.05	60%
District Operations	\$ 10,000.00														\$ 302.25	97%
Operation Supplies			\$ 222.25											\$ 222.25		
Background Checks		\$ 80.00												\$ 80.00		
PPE														\$ -		
Misc.														\$ -		
Station & Site Maint	\$ 5,000.00														\$ 3,415.29	32%
Building				\$ 1,176.57		\$ 338.93		\$ 1,064.00	\$ 228.40			\$ 100.00	\$ 362.43	\$ 3,270.33		
Snow/Lawn Care					\$ 95.00								\$ 49.96	\$ 144.96		
Trucks/Apparatus Maint	\$ 12,000.00			\$ (8.24)									\$ (1,220.00)		\$ 6,446.82	46%
QRU 8101		\$ 44.81												\$ 44.81		
Structure 8111									\$ 3,928.33				\$ 924.90	\$ 4,853.23		
Structure 8112													\$ 750.00	\$ 750.00		
Tender 8121					\$ 181.53			\$ 516.15						\$ 697.68		
Brush 8131													\$ 157.86	\$ 157.86		
Brush 8132		\$ 177.47												\$ 177.47		
Brush 8133						\$ 652.20				\$ 186.42			\$ 155.39	\$ 994.01		
EMS/Medical	\$ 3,000.00														\$ 3,828.78	-28%
Supplies		\$ 1,108.18	\$ 590.64		\$ 697.99		\$ 1,396.97							\$ 3,793.78		
Training								\$ 35.00						\$ 35.00		
Training	\$ 2,500.00														\$ -	100%
Exchange Acct. / Errors			\$ 1,959.22	\$ 81.67	\$ (2,040.89)										\$ -	
Total	\$ 64,000.00	\$ 3,257.62	\$ 5,012.19	\$ 4,294.37	\$ (403.37)	\$ 2,202.12	\$ 2,132.34	\$ 2,469.70	\$ 5,370.00	\$ 8,498.17	\$ 720.30	\$ 467.40	\$ 5,596.51		\$ 41,126.05	35.74%

Matches: Fund 511.01* + Fund 362.01

Average Monthly \$ 5,333.33 \$ 2,075.71 \$ 2,280.36 \$ 1,120.63 \$ 3,695.81 \$ 3,131.21 \$ 3,200.99 \$ 2,863.63 \$ (36.67) \$ (3,164.84) \$ 4,613.03 \$ 4,865.93 \$ (263.18) *=Less \$5000 Correction to Auxiliary

WEX

Acct. Name: Canyon Creek Rural Fire District

Acct. Nmbr: 0496-00-744085-2

				Corrected presentation																	
DATE:	INV.#:	NET AMT:	Notes:	VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8141 (CV/QRU)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
				\$ 223.95	54.451	\$4.11	\$ 1,093.04	295.278	\$3.70	\$ 1,196.51	321.790	\$3.72	\$ 286.70	84.351	\$3.40	\$ 960.68	280.973	\$3.42	\$ 2,565.97	776.880	\$3.30

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DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)			VEHICLE: 8101 (CV/QRU)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2024	98813819	\$ 1,292.20	JUL-31-2024	\$ 151.09	43.018	\$3.51				\$ 241.54	69.891	\$3.46				\$ 362.76	111.922	\$3.24	\$ 536.81	165.419	\$3.25
08/31/2024	99395551	\$ 671.32	AUG-31-2024				\$ 68.19	20.079	\$3.40				\$ 88.85	26.368	\$3.37	\$ 371.47	115.081	\$3.23	\$ 142.81	44.861	\$3.18
09/30/2024	100140567	\$ 638.59	SEP-29-2024							\$ 178.78	53.948	\$3.31	\$ 18.52	5.585	\$3.32	\$ 209.64	66.000	\$3.18	\$ 231.65	72.989	\$3.17
10/31/2024	100763378	\$ 198.98	OCT-31-2024							\$ 124.50	37.096	\$3.36							\$ 74.48	24.696	\$3.02
11/30/2024	101209913	\$ 23.37	NOV-30-2024																\$ 23.37	8.358	\$2.80
12/31/2024	(none)	\$ -	DEC-31-2024																		
01/31/2025	102564703	\$ 155.67	JAN-31-2025							\$ 116.28	38.050	\$3.06							\$ 39.39	14.773	\$2.67
02/28/2025	103232894	\$ (17.89)	FEB-28-2025																		
03/31/2025	103888021	\$ 128.52	MAR-29-2025	\$ 83.32	26.912	\$3.10													\$ 45.20	15.555	\$2.91
04/30/2025	104502707	\$ 129.76	APR-30-2025							\$ 129.76	41.115	\$3.16									
05/31/2025	105130736	\$ 182.32	MAY-31-2025							\$ 68.76	21.514	\$3.20	\$ 61.19	20.287	\$3.02				\$ 52.37	17.715	\$2.96
06/30/2025	105749717	\$ 156.43	JUN-30-2025				\$ 114.21	32.390	\$3.53										\$ 42.22	13.549	\$3.12
\$ 3,559.27				\$ 234.41	69.930	\$3.35	\$ 182.40	52.469	\$3.48	\$ 859.62	261.614	\$3.29	\$ 168.56	52.240	\$3.23	\$ 943.87	293.003	\$3.22	\$ 1,188.30	377.915	\$3.14

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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							159,888.62DR
	GJ 06/25/25	197		AJ 06/01/25	JV			636.01	
				RVRS JV3354	ENTLMNT STREV				
	GJ 06/25/25	197		AJ 06/01/25	JV			636.01	
				RVRS JV2157	ENTLMNT STREV				
	GJ 06/25/25	197		AJ 06/01/25	JV			636.01	
				RVRS JV1137	ENTLMNT STREV				
	GJ 06/25/25	197		AJ 06/01/25	JV		606.14		
				Entitlement St Rev Q1					
	GJ 06/25/25	197		AJ 06/01/25	JV		606.14		
				Entitlement St Rev Q2					
	GJ 06/25/25	197		AJ 06/01/25	JV		606.14		
				Entitlement St Rev Q2					
	GJ 06/16/25	190		AJ 06/15/25	0000000009		37.14		
				PAYMENT TAXES MH					
	GJ 06/16/25	190		AJ 06/15/25	0000000009		2,310.36		
				PAYMENT TAXES RE					
	GJ 06/16/25	190		AJ 06/15/25	0000000009		3.85		
				P/I PAYMENT TAXES RE					
	GJ 06/16/25	190		AJ 06/15/25	0000000009		3,351.37		
				PAYMENT TAXES UT					
	GJ 06/25/25	197		AJ 06/16/25	JV		606.14		
				Entitlement St Rev Q4					
	GJ 07/01/25	202		AJ 06/30/25	0000000009		39.68		
				PAYMENT TAXES MH					
	GJ 07/01/25	202		AJ 06/30/25	0000000009		13.88		
				PAYMENT TAXES PP					
	GJ 07/01/25	202		AJ 06/30/25	0000000009		219.59		
				PAYMENT TAXES RE					
	GJ 07/01/25	202		AJ 06/30/25	0000000009		5.67		
				P/I PAYMENT TAXES RE					
	GJ 07/08/25	204		AJ 06/30/25	JV			6,816.51	
				FPP EOM EXPENSE June 25					
	GJ 07/10/25	205		AJ 06/30/25	JV		192.16		
				Distr Entl Levy Rev					
	GJ 07/10/25	205		AJ 06/30/25	JV			17,558.82	
				FYE RESTRICTED CASH TRANS					
	GJ 07/14/25	213		AJ 07/14/25	**OFFSET**		619.64		
				POOLED EQUITY INTEREST					
				BATCH TYPE CR					
				ACCOUNT TOTAL			9,217.90	26,283.36	142,823.16DR
102		Restricted Cash							39,929.91DR
	GJ 07/10/25	205		AJ 06/30/25	JV		17,558.82		
				FYE RESTRICTED CASH TRANS					
				ACCOUNT TOTAL			17,558.82		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						7,931.16DR
GJ	06/16/25	190	AJ 06/15/25 0000000009						37.14
			PAYMENT TAXES MH						
GJ	06/16/25	190	AJ 06/15/25 0000000009						2,310.36
			PAYMENT TAXES RE						
GJ	06/16/25	190	AJ 06/15/25 0000000009						3,351.37
			PAYMENT TAXES UT						
GJ	07/01/25	202	AJ 06/30/25 0000000009						2.95
			BILLING TAXES MH						
GJ	07/01/25	202	AJ 06/30/25 0000000009						15.97
			BILLING TAXES RE						
GJ	07/01/25	202	AJ 06/30/25 0000000009						39.68
			PAYMENT TAXES MH						
GJ	07/01/25	202	AJ 06/30/25 0000000009						13.88
			PAYMENT TAXES PP						
GJ	07/01/25	202	AJ 06/30/25 0000000009						219.59
			PAYMENT TAXES RE						
			ACCOUNT TOTAL						5,990.94 1,940.22DR
202			Accounts Payable						.00
			ACCOUNT TOTAL						.00
223			Deferred Revenue, Taxes						7,931.16CR
GJ	06/16/25	190	AJ 06/15/25 0000000009					37.14	
			PAYMENT TAXES MH						
GJ	06/16/25	190	AJ 06/15/25 0000000009					2,310.36	
			PAYMENT TAXES RE						
GJ	06/16/25	190	AJ 06/15/25 0000000009					3,351.37	
			PAYMENT TAXES UT						
GJ	07/01/25	202	AJ 06/30/25 0000000009					2.95	
			BILLING TAXES MH						
GJ	07/01/25	202	AJ 06/30/25 0000000009					15.97	
			BILLING TAXES RE						

DPT BAS ELM OBJ

242	20	Expenditure Control	39,309.54DR
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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									
242	20	Equity							
		Expenditure Control							
	GJ 07/08/25	204		AJ 06/30/25	**OFFSET**			6,816.51	
		FPP EOM EXPENSE JUNE 25							
		BATCH TYPE AJ							
		ACCOUNT TOTAL						6,816.51	46,126.05DR
243		Encumbrance Control							.00
		ACCOUNT TOTAL							.00
245		Reserve for Encumbrances							.00
		ACCOUNT TOTAL							.00
249		Pr Yr Reserve for Encumbr							.00
		ACCOUNT TOTAL							.00
271		Fund Balance - Unreserved							154,272.61CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							154,272.61CR
311	20	Property Tax							.00
		Personal Prop Tax							.00
		ACCOUNT TOTAL							.00
		BUDGET BALANCE					0.0%		
316		Entitlement Levy-Tax							2,194.27CR
	RJ 07/10/25	174		AJ 06/30/25	JV			192.16	
		Distr Entl Levy Rev							
		ACCOUNT TOTAL						192.16	2,386.43CR
		BUDGET BALANCE				2,386.43-	0.0%		
335	23	State Shared Revenue							
		Entitlement Rev							1,908.03CR
	RJ 06/25/25	170		AJ 06/01/25	JV			636.01	
		RVRS JV3354 ENTLMNT STREV							
	RJ 06/25/25	170		AJ 06/01/25	JV			636.01	
		RVRS JV2157 ENTLMNT STREV							

FUND 729 Canyon Creek Fire									
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
335	23	State Shared Revenue							
		Entitlement Rev							
	RJ	06/25/25	170	AJ	06/01/25	JV		636.01	
		RVRJ JV1137 ENTLMNT STREV							
	RJ	06/25/25	170	AJ	06/01/25	JV			606.14
		Entitlement St Rev Q1							
	RJ	06/25/25	170	AJ	06/01/25	JV			606.14
		Entitlement St Rev Q2							
	RJ	06/25/25	170	AJ	06/01/25	JV			606.14
		Entitlement St Rev Q2							
	RJ	06/25/25	170	AJ	06/16/25	JV			606.14
		Entitlement St Rev Q4							
		ACCOUNT TOTAL						1,908.03	2,424.56
		BUDGET BALANCE					2,424.56-	0.0%	2,424.56CR
362	01	Other Misc							
		Misc Revenue							
		ACCOUNT TOTAL							18,150.69CR
		BUDGET BALANCE					18,150.69-	0.0%	18,150.69CR
363	01	Assessments							
		Maintenance/Assessments							
	RJ	06/16/25	166	AJ	06/15/25	0000000009		37.14	
		PAYMENT TAXES MH							
	RJ	06/16/25	166	AJ	06/15/25	0000000009		2,310.36	
		PAYMENT TAXES RE							
	RJ	06/16/25	166	AJ	06/15/25	0000000009		3,351.37	
		PAYMENT TAXES UT							
	RJ	07/01/25	172	AJ	06/30/25	0000000009		39.68	
		PAYMENT TAXES MH							
	RJ	07/01/25	172	AJ	06/30/25	0000000009		13.88	
		PAYMENT TAXES PP							
	RJ	07/01/25	172	AJ	06/30/25	0000000009		219.59	
		PAYMENT TAXES RE							
		ACCOUNT TOTAL						5,972.02	61,695.39CR
		BUDGET BALANCE					61,695.39-	0.0%	
363	04	Pnlty & Int on Del Asmnts							
	RJ	06/16/25	166	AJ	06/15/25	0000000009		3.85	73.64CR
		P/I PAYMENT TAXES RE							
	RJ	07/01/25	172	AJ	06/30/25	0000000009		5.67	
		P/I PAYMENT TAXES RE							
		ACCOUNT TOTAL						9.52	83.16CR
		BUDGET BALANCE					83.16-	0.0%	

BALANCE

PREPARED 07/15/2025,11:50:09

PROGRAM: GM172L

LEWIS AND CLARK COUNTY

BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER

SELECTED BY PAID DATE

FROM: 06/01/2025 TO: 06/30/2025

PAGE 1

ACCOUNTING PERIOD 12/2025

REPORT NUMBER 531

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 07/15/2025,11:50:09

PROGRAM: GM172L

LEWIS AND CLARK COUNTY

BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER

SELECTED BY PAID DATE

FROM: 06/01/2025 TO: 06/30/2025

PAGE 2

ACCOUNTING PERIOD 12/2025

REPORT NUMBER 531

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

500 TRN 6480 S Y ST01

106481412782204 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:

Jun 2, 2025

through

Jun 30, 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

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

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

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

Beginning July 7, 2025, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://www.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://www.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 Jun 2		\$	0.00
Other Deposits	9		6,816.51
Other Withdrawals	4		539.10-
Checks Paid	10		6,277.41-
Ending Balance on Jun 30, 2025		\$	0.00

Other Deposits

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

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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

Business Statement

Account Number:

1 539 1219 0417

Statement Period:

Jun 2, 2025

through

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

Checks Presented Conventionally

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

* Gap in check sequence

Conventional Checks Paid (10) \$ 6,277.41-

Balance Summary

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

Balances only appear for days reflecting change.