



**Seeley Lake Rural Fire District
Seeley Lake, MT 59868
Regular Board Meeting Agenda
November 17, 2025
6 p.m.**

**200 Firehouse Dr
Seeley Lake MT 59868**

I. Pledge of Allegiance

II. Call to Order/Roll Call

III. Correction and/or Approval of Minutes

_____ made a motion to approve October 20, 2025, minutes, _____ seconded the motion.
Motion Yes/No.

IV. Public Comments for Items Not on the Agenda/Correspondence

V. Financial Report and Approval of Checks and Warrants

_____ made a motion to approve the September 2025 financial report in the amount of \$ _____. _____
seconded the motion. Motion Yes/No.

_____ made a motion to approve the October 2025 financial report in the amount of \$ _____. _____
seconded the motion. Motion Yes/No.

VI. Reports

Call Volume
Recruitment
Grants Update
Update/Actions
Membership Report

VII. Old Business

Financial Audit
Operation Audit
Administrative
Chief Posting
Roof Issues
Maintenance Position

VIII. New Business

Administrative Assistant
Community Survey

IX. Next Month Agenda Items

November Reports

X. Adjournment/Next Meeting

December 15, 2025

**Seeley Lake Rural Fire District
Seeley Lake MT 59868
Regular Board Meeting
Minutes for September 15, 2025**

**200 Firehouse Dr
Seeley Lake MT 59868
6:00 p.m.**

Present: Interim Fire Chief Blaine Cowan; Gary Lewis, Chairman; Susan Monahan, Secretary; Shirley Goudzwaard, Trustee; Rita Rossi, Trustee, Jon Kimble, Co-

I. PLEDGE OF ALLEGIANCE

Led by Cowan

II. Call to Order/Roll Call

Blaine Cowan, Gary Lewis, Susan Monahan, Shirley Goudzwaard, Rita Rossi, Jon Kimble, attendance sheet attached

III. Correction and/or Approval of Minutes

Goudzwaard made a motion to approve August 19, 2025, minutes, Kimble seconded the motion. Motion passed.

Rossi made a motion to approve August 25, 2025, minutes, Monahan seconded the motion. Motion passed

Kimble made a motion to approve August 30, 2025, minutes, Goudzwaard seconded the motion. Motion passed.

IV. Public Comments

No Public Comment taken

V. Financial Report and Approval of Checks and Warrants

Goudzwaard asked for clarification regarding payment of volunteers during pancake breakfast. Goudzwaard felt other foundations should pay volunteers. Lewis offered the pancake breakfast not the foundation but the district pancake breakfast. Goudzwaard argued it was a foundation breakfast and the district should not be paying. Rossi offered to pay back any funds paid to volunteers. Mike Richards commented that since the foundations were in abeyance the pancake breakfast was put on by district volunteers. Monahan made a motion to approve the August 2025 expense report in the amount of \$22,818.77. Rossi seconded the motion. Motion approved.

VI. Reports

Call Volume

August 2025

35

YTD 2025

275

Recruitment – District is down 2 volunteers which have turned in their equipment. They had been inactive and sent letters by former Chief Dave Lane. Two new recruits have started the process, background checks. Tabitha Bailey has been pushing volunteer information on Facebook.

Grants Update – District approved for RFC grant. Grant is for four new radios; we have one bid from local Bob Stein. He has offered some other options as the items on bid are not available. Cowan has learned grant is not tied to original bid. Looking to find radios of one brand. Cowan offered the district has four or five different brands currently.



Update/Actions – Cowan offered he has been busy with transition, reaching out to surrounding agencies. Working with county GIS to work with water district on overlay for available water sources. Working on a strategic plan, reviewing policy manuals looking to clean up language and offer changes, mostly just making sure we are following policy. Working to digitize tracking for training. Public relations Cowan offered working closely with Tabitha Bailey. Working to push out more information. Make sure positive posts. Cowan mentioned possible new roof at district building, possible water damage. He mentioned repurposed tin on roof. Lewis felt that was the addition not the entire building.

Membership Report – Richards mentioned mostly just in transition, couple of new recruits.

VII. Old Business

Lewis introduced Bruce Suenrum, Fire Logistics Inc, to be the person who will conduct operations audit. Suenrum offered his background information he has many years working in fire, and he was deputy fire chief with DNRC until second retirement in 2018. Kimble and Monahan volunteered to work with Suenrum and chief to start process. Meeting was set for Oct. 24 at 10 a.m.

Jonathan Marht CPA with Nexus CPA group in Kalispell. Monahan was assigned to reach out to Marht.

Monahan shared costs of Zoom, need Smart TV and white board to start process. Cown offered need Owl cost is about \$1,100. Owl pivots camera to the speaker. Discussion ended with need for further research regarding costs.

VIII. New Business

Blaine Cowan was pinned as Interim Fire Chief.

Lewis advised there was a request to move board meetings to third Monday of the meeting due to conflict with Search and Rescue meetings. Some members of the department.

Monahan made a motion to amend meeting date to third Monday of the month. Rossi seconded. Motion passed.

Closed Session began at 6:43 pm.

Opened Session at 7 p.m.

Monahan made a motion to provide raises per the county COLA of 3% retro to July 1. Rossi seconded. Rossi and Monahan voted aye. Kimble and Goudzwaard voted no. Chair Lewis voted aye. Motion carried.

IX. Next Month Agenda Items

October Reports

X. Adjournment/Next Meeting

Rossi made motion to adjourn at 7:04 p.m.

November 18, 2025



**Seeley Lake Rural Fire District
Seeley Lake MT 59868
Regular Board Meeting
Minutes for October 20, 2025**

**200 Firehouse Dr
Seeley Lake MT 59868
6:00 p.m.**

Present: Blaine Cowan, Interim Fire Chief; Susan Monahan, Secretary; Shirley Goudzwaard, Trustee; Rita Rossi, Trustee, Jon Kimble, Co-Chairman

I. PLEDGE OF ALLEGIANCE

Led by Cowan

II. Call to Order/Roll Call

Mike Bowman, Blaine Cowan, Susan Monahan, Shirley Goudzwaard, Rita Rossi,
Jon Kimble, attendance sheet attached

III. Correction and/or Approval of Minutes

Rossi made a motion to approve September 15, 2025, minutes with corrections, Monahan seconded the motion. Motion passed.

Monahan made a motion to approve September 30, 2025, minutes Goudzwaard seconded the motion. Motion passed.

IV. Public Comments for Items not on the Agenda/Correspondence
Susan Page read letter to board.

Susan Page read letter to board, attached. Brian Page read letter to the board, attached. Joanne Wallenburn questioned meeting for October 24, 2025. David Rowell commented that the community was pleased with current leadership and feels the board should give a full year before looking for someone new. Ruth Stableton voice same opinion. Kristi Pohlman again asked that board packets be emailed to people interested in receiving packets prior to the meeting. She also asked why previous board chair notes didn't transfer to new chair. Pohlman also asked why the prior chief was allowed to keep the district cell phone number rather than transfer the phone to the new chief.

Seeley Lake RFD Data Request

1. Strategic Plan, including Mission, Vision and Values
- ~~2. Board of Trustees By-laws~~
- ~~3. Established Seeley Lake RFD policies~~
4. If not in Strategic Plan, established Goals and Objectives
5. Any established performance measures
- ~~6. Access to operational procedures of the district~~
- ~~7. Map of District, with station locations~~
8. Copies of any risk assessments conducted by the district (CRR report)
- ~~9. Organization Chart & Staffing (career & volunteer)~~
- ~~10. Training & Certification (NIMS, EMS, FF1, FF2)~~
11. Recruitment and retention plan
- ~~12. Copy of Mutual aid agreements~~
- ~~13. Budget (last 3 years)~~
14. Inventory of Fire & EMS apparatus
15. Capital Improvement Plan, Apparatus Replacement Plan***
16. Fire Preplans (structure and wildland)
- ~~17. Incident data (last 3 years)~~
- ~~18. Last ISO Grading Report~~

Transaction List by Vender - Oct '25

Seeley Lake Rural Fire District
October 2025

Date	Transaction type	Num	Posting (Y/N)	Memo/Description	Account full name	Amount
Advanced Litho Printing						
10/14/2025	Check	79010521	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-375.00
Total for Advanced Litho Printing						-\$375.00
Advanced Litho Printing - Missoula						
10/10/2025	Check	79010507	Yes	Voided	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	0.00
Total for Advanced Litho Printing - Missoula						\$0.00
Blackfoot Telephone Coop						
10/01/2025	Check	79010490	Yes	Internet	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-180.63
10/10/2025	Check	79010509	Yes	Voided	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	0.00
10/14/2025	Check	79010520	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-416.73
Total for Blackfoot Telephone Coop						-\$597.36
Brea Dehm						
10/07/2025	Check	79010503	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-195.00
10/15/2025	Check	79010538	Yes	Voided	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	0.00
Total for Brea Dehm						-\$195.00
Citizens Alliance Bank Visa						
10/27/2025	Check	79010543	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-2,259.25
Total for Citizens Alliance Bank Visa						-\$2,259.25
Clearwater Towing						
10/01/2025	Check	79010491	Yes	719 Oil change and tire rotation	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-727.31
Total for Clearwater Towing						-\$727.31
Corys Valley Market						
10/10/2025	Check	79010506	Yes	Kleenex, hand soap, Coffee , Creamer	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-19.07
Total for Corys Valley Market						-\$19.07
Domain Listings						
10/14/2025	Check	79010523	Yes	Website Listing Setrvices	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-288.00
Total for Domain Listings						-\$288.00
EMS/MC						

Transaction List by Vendor - Oct '25
Seeley Lake Rural Fire District
October 2025

Date	Transaction type	Num	Posting (Y/N)	Memo/Description	Account full name	Amount
10/01/2025	Deposit		Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	619.53
10/14/2025	Deposit		Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	869.21
10/23/2025	Deposit		Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	729.38
10/29/2025	Deposit		Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	784.14
10/29/2025	Deposit		Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	1,119.13
Total for EMS/MC						\$4,121.39
Garden City Plumbing and Heating						
10/15/2025	Check	79010537	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-13,057.00
Total for Garden City Plumbing and Heating						- \$13,057.00
IRS						
10/15/2025	Tax Payment	79010512	Yes	Tax Payment for Period: 08/01/2025-08/31/2025	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-3,304.28
10/15/2025	Tax Payment	79010514	Yes	Tax Payment for Period: 09/01/2025-09/30/2025	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-11,706.88
Total for IRS						- \$15,011.16
John Baker						
10/07/2025	Check	79010496	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-45.00
Total for John Baker						-\$45.00
Johnson Controls Security Solutions						
10/01/2025	Check	79010496	Yes	Security Cameras and Door Keys	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-1,996.34
10/23/2025	Check	79010542	Yes	Security Cameras and Door Keys	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-1,996.34
Total for Johnson Controls Security Solutions						-\$3,992.68
Kelley Create						
10/01/2025	Check	79010494	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-362.43
Total for Kelley Create						-\$362.43

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Transaction List by Vendor - Oct '25

Seeley Lake Rural Fire District
October 2025

Date	Transaction type	Num	Posting (Y/N)	Memo/Description	Account full name	Amount
Life-Assist						
10/23/2025	Check	79010539	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-2,033.12
Total for Life-Assist						\$2,033.12
Litha Ford of Missoula						
10/15/2025	Check	79010531	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-1,879.74
Total for Litha Ford of Missoula						\$1,879.74
Marcelo Gonzalez						
10/07/2025	Check	79010497	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-75.00
10/07/2025	Check	79010497	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-75.00
Total for Marcelo Gonzalez						-\$150.00
Michael Rossi						
10/06/2025	Expense	DD	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-1,000.00
Total for Michael Rossi						\$1,000.00
Mike Bowman						
10/07/2025	Check	79010499	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-130.00
Total for Mike Bowman						-\$130.00
Mike Richards						
10/07/2025	Check	79010498	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-45.00
Total for Mike Richards						-\$45.00
Missoula County Employee Benefits						
10/15/2025	Check	79010534	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-1,801.00
Total for Missoula County Employee Benefits						\$1,801.00
Missoula Electric Coop						
10/15/2025	Check	To print	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-495.25
10/23/2025	Check	79010540	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-495.25
Total for Missoula Electric Coop						-\$990.50
Moline, Inc. d/b/a Big Sky Fire Equipment						
10/15/2025	Check	79010536	Yes	Pump Test	101 000 CHECKING ACCOUNTS:101 101	-700.00



Transaction List by Vendor - Oct '25

Seeley Lake Rural Fire District
October 2025

Date	Transaction type	Num	Posting (Y/N)	Memo/Description	Account full name	Amount
MISSOULA COUNTY ACCOUNT						
Total for Moline, Inc. d/b/a Big Sky Fire Equipment						-\$700.00
MT Department of Revenue						
10/15/2025	Tax Payment	79010513	Yes	Tax Payment for Period: 08/01/2025-08/31/2025	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-745.00
10/15/2025	Tax Payment	79010515	Yes	Tax Payment for Period: 09/01/2025-09/30/2025	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-1,788.00
Total for MT Department of Revenue						\$2,533.00
MT Unemployment Insurance Division						
10/15/2025	Tax Payment	79010516	Yes	Tax Payment for Period: 07/01/2025-09/30/2025	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-157.35
Total for MT Unemployment Insurance Division						-\$157.35
Natalie Dance Bookkeeping						
10/15/2025	Check	79010533	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-1,000.00
Total for Natalie Dance Bookkeeping						\$1,000.00
Nathan Bailey						
10/07/2025	Check	79010500	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-135.00
Total for Nathan Bailey						-\$135.00
Norco						
10/15/2025	Check	79010535	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-248.63
Total for Norco						-\$248.63
Optimal Fitness						
10/01/2025	Check	79010493	Yes	Gym Memberships	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-70.00
Total for Optimal Fitness						-\$70.00
other						
10/14/2025	Deposit		Yes	Insurance Reimbursement: Stacey Gonzalez	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	4,180.32
Total for other						\$4,180.32

Transaction List by Vendor - Oct '25

Seeley Lake Rural Fire District
October 2025

Date	Transaction type	Num	Posting (Y/N)	Memo/Description	Account full name	Amount
ReMarkable Cleaning Pro, Inc.						
10/15/2025	Check	79010532	Yes	Annex Cleaning	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-300.00
10/23/2025	Check	79010541	Yes	Annex Cleaning	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-375.00
Total for ReMarkable Cleaning Pro, Inc.						-\$675.00
Republic Services #889						
10/10/2025	Check	79010510	Yes	Garbage pickup for Station 1&2-	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-171.83
Total for Republic Services #889						-\$171.83
Roger Christiaens						
10/07/2025	Check	79010502	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-150.00
Total for Roger Christiaens						-\$150.00
Seeley Lake Water District						
10/01/2025	Check	79010492	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-1,107.46
Total for Seeley Lake Water District						-\$1,107.46
Stine Electronics						
10/01/2025	Check	79010495	Yes	Breaker box	101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-875.00
Total for Stine Electronics						-\$875.00
Tabitha Bailey						
10/07/2025	Check	79010501	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-300.00
Total for Tabitha Bailey						-\$300.00
TX Child Support SDU						
10/14/2025	Check	79010519	Yes		101 000 CHECKING ACCOUNTS:101 101 MISSOULA COUNTY ACCOUNT	-560.76
Total for TX Child Support SDU						-\$560.76
WEX Bank						
10/02/2025	Bill		Yes	Fire and ambulance fuel	201 100 ACCOUNTS PAYABLE	1,341.80
Total for WEX Bank						\$1,341.80
TOTAL						\$43,999.14

Balance Sheet - Oct '25

Seeley Lake Rural Fire District
As of October 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
101 000 CHECKING ACCOUNTS	-\$400.00
101 101 MISSOULA COUNTY ACCOUNT	-195,368.25
Total for 101 000 CHECKING ACCOUNTS	-\$195,768.25
102 000 CASH ON HAND	300.00
Total for Bank Accounts	-\$195,468.25
Accounts Receivable	
110 100 ACCOUNTS RECEIVABLE	\$0.00
110 101 Msla County Lease	0.00
110 102 Msla County Utilities	200.00
Total for 110 100 ACCOUNTS RECEIVABLE	\$200.00
120 000 MEDICAL COLLECTION	-\$3,368.00
120 101 SOLE STONE	\$4,138.91
120 102 ALLOWANCE FOR UNCOLLECTIBLE ACC	0.00
Total for 120 101 SOLE STONE	\$4,138.91
120 201 CBM Collection	\$6,241.50
120 202 Allowance for Uncollectible Acc	-90,652.82
Total for 120 201 CBM Collection	-\$84,411.32
120 301 ANDRES MEDICAL BILLING	\$1,591.67
120 302 ALLOWANCE FOR UNCOLLECTIBLE ACC	-43,391.82
Total for 120 301 ANDRES MEDICAL BILLING	-\$41,800.15
Total for 120 000 MEDICAL COLLECTION	-\$125,440.56
Total for Accounts Receivable	-\$125,240.56

Balance Sheet - Oct '25

Seeley Lake Rural Fire District
As of October 31, 2025

Distribution account	Total
Other Current Assets	
1120 INVENTORY ASSET (deleted)	-0.04
130 000 TAXES RECEIVABLE	
130 100 CENTRAL ASSESS	
130 116 2016	0.00
130 117 2017	0.00
130 118 2018	0.00
130 119 2019	0.00
130 120 2020	0.00
130 121 2021	0.00
130 122 2022	0.00
130 123 2023	0.00
130 124 2024	3,811.76
Total for 130 100 CENTRAL ASSESS	\$3,811.76
130 200 MOBILE HOME	-\$70.85
130 212 2012	0.00
130 213 2013	0.00
130 214 2014	0.00
130 215 2015	0.00
130 216 2016	0.00
130 217 2017	0.00
130 218 2018	0.00
130 219 2019	33.46
130 220 2020	15.46
130 221 2021	32.94
130 222 2022	39.20
130 223 2023	105.84
130 224 2024	192.87
Total for 130 200 MOBILE HOME	\$348.92

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Balance Sheet - Oct '25

Seeley Lake Rural Fire District
As of October 31, 2025

Distribution account	Total
130 300 PERSONAL PROPERTY	\$0.00
130 312 2012	0.00
130 317 2017	0.00
130 318 2018	0.00
130 319 2019	0.00
130 320 2020	0.00
130 321 2021	0.00
130 322 2022	0.00
130 323 2023	0.00
130 324 2024	0.00



Balance Sheet - Oct '25

Seeley Lake Rural Fire District
As of October 31, 2025

Distribution account	Total
Total for 130 300 PERSONAL PROPERTY	\$0.00
130 400 REAL PROPERTY	\$0.00
130 407 2007	42.78
130 414 2014	60.71
130 415 2015	0.00
130 416 2016	0.00
130 417 2017	0.00
130 418 2018	0.00
130 419 2019	0.00
130 420 2020	0.00
130 421 2021	0.00
130 422 2022	0.06
130 423 2023	430.25
130 424 2024	94,774.89
Total for 130 400 REAL PROPERTY	\$95,308.69
130 500 PROTESTED TAXES	\$0.00
130 516 2016	0.00
130 517 2017	99.30
130 518 2018	226.16
130 519 2019	59.90
130 521 2021	8.58
130-523 2023	25.74
Total for 130 500 PROTESTED TAXES	\$419.68
Total for 130 000 TAXES RECEIVABLE	\$99,889.05
1499 UNDEPOSITED FUNDS	0.00
150 900 Cash Carry Over for Budgeting	0.00
Total for Other Current Assets	\$99,889.01
Total for Current Assets	-\$220,819.80

Balance Sheet - Oct '25

Seeley Lake Rural Fire District
As of October 31, 2025

Distribution account	Total
Fixed Assets	
180 000 LAND	165,000.00
180 100 IMPROVEMENTS	
180 101 ORIGINAL COST	55,587.41
180 102 ACCUM DEPRECIATION	-45,765.00
Total for 180 100 IMPROVEMENTS	\$9,822.41
180 200 MACHINERY & EQUIPMENT	\$0.00
180 201 ORIGINAL COST	874,963.19
180 202 ACCUM DEPRECIATION	-791,597.00
Total for 180 200 MACHINERY & EQUIPMENT	\$83,366.19
180 300 Misc. Office Equipment	
180 301 ORIGINAL COST	36,089.46
180 302 ACCUM DEPRECIATION	-36,089.46
Total for 180 300 Misc. Office Equipment	\$0.00
180 400 BUILDINGS	
180 401 ORIGINAL COST	518,254.80
180 402 ACCUM DEPR	-216,288.00
Total for 180 400 BUILDINGS	\$301,966.80
180 500 VEHICLES	
180 501 ORIGINAL COST	122,913.36
180 502 ACCUM DEPRECIATION	-119,644.00
Total for 180 500 VEHICLES	\$3,269.36
Total for Fixed Assets	\$563,424.76
Other Assets	
184 000 CAPITAL CREDITS	
184 001 BTC #17426	0.00
184 002 BTC #3745	11,316.14
184 003 MEC #190675	8,972.84

Balance Sheet - Oct '25

Seeley Lake Rural Fire District
As of October 31, 2025

Distribution account	Total
Total for 184 000 CAPITAL CREDITS	\$20,288.98
Total for Other Assets	\$20,288.98
Total for Assets	\$362,893.94

Balance Sheet - Oct '25

Seeley Lake Rural Fire District
As of October 31, 2025

Distribution account	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
201 100 ACCOUNTS PAYABLE	1,048.16
Total for Accounts Payable	\$1,048.16
Credit Cards	
Other Current Liabilities	
202 020 S-Term Compensated Absences - V	13,836.20
203 000 S-TERM LOANS	
203 001 BOARD OF INVEST - STATION #2	-0.01
203 002 MISSOULA COUNTY LOAN	7,057.99
Total for 203 000 S-TERM LOANS	\$7,057.98
204 000 PAYROLL LIABILITIES	\$0.00
204 001 FICA	1,823.24
204 002 MEDICARE	426.38
204 003 FEDERAL TAXES WITHHELD	446.50
204 004 UNEMPLOYMENT INSURANCE	-202.29
204 005 MT TAXES WITHHELD	-1,130.04
204 006 EMPLOYEE HEALTH INS W/H	1,372.51
204 007 GARNISHMENT	-560.76
204 008 FURS	-27,934.54
204 009 PERS	-4,717.64
204 010 MSFA Life Insurance	392.60
Federal Taxes (941/943/944)	-975.87
Federal Unemployment (940)	84.00
FURS Co. Match	27,532.61
FURS Employee	20,488.70
MT Income Tax	-73.00

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Balance Sheet - Oct '25

Seeley Lake Rural Fire District
As of October 31, 2025

Distribution account	Total
MT Unemployment Tax	35.99
PERS Co. Match	4,091.56
PERS Employee	3,567.31
TX CHILD SUPPORT SDU	5,607.60
Total for 204 000 PAYROLL LIABILITIES	\$30,274.86
Direct Deposit Payable	0.00
Total for Other Current Liabilities	\$51,169.04
Total for Current Liabilities	\$52,217.20

Balance Sheet - Oct '25

Seeley Lake Rural Fire District
As of October 31, 2025

Distribution account	Total
Long-term Liabilities	
220 020 L-Term Compensated Absences - S	25,442.44
231 000 L-TERM LOANS	
231 001 BOARD OF INVEST - STATION #2	0.00
231 002 MSLA COUNTY STATION #2	11,026.88
Total for 231 000 L-TERM LOANS	\$11,026.88
Total for Long-term Liabilities	\$36,469.32
Total for Liabilities	\$88,686.52
Equity	
290 100 ADJUSTMENTS TO FUND BALANCE	-96,884.13
290 200 DEFERRED REVENUE	64,243.62
290 300 SUSPENSE	0.00
3000 OPENING BAL EQUITY	0.00
290 000 FUND BALANCE	406,710.13
Net Income	-99,862.20
Total for Equity	\$274,207.42
Total for Liabilities and Equity	\$362,893.94

Profit and Loss - Oct '25

Seeley Lake Rural Fire District
October 2025

Distribution account	Total
Income	
300 000 DISTRICT INCOME	
310 000 TAX REVENUE	1,959.13
340 000 SERVICES	
340 300 MEDICAL INCOME	9,254.16
Total for 340 000 SERVICES	\$9,254.16
360 000 OTHER INCOME	
360 200 LEASE INCOME	
360 201 STATION #2	24,824.00
360 202 UTILITIES REIMB - STATION #2	600.00
Total for 360 200 LEASE INCOME	\$25,424.00
360 700 INSURANCE REFUND	4,180.32
Total for 360 000 OTHER INCOME	\$29,604.32
Total for 300 000 DISTRICT INCOME	\$40,817.61
Total for Income	\$40,817.61
Gross Profit	\$40,817.61
Expenses	
400 000 DISTRICT EXPENSES	
400 200 BUILDING MAINTANENCE	
400 201 BUILDING MAINT - STATION #1	13,262.27
400 203 JANITORIAL SERVICES	675.00
Total for 400 200 BUILDING MAINTANENCE	\$13,937.27
400 220 BUILDING SUPPLIES	
400 221 STATION #1	495.43
Total for 400 220 BUILDING SUPPLIES	\$495.43
400 460 DUES & SUBSCRIPTIONS	948.00
400 820 OFFICE SUPPLY	\$103.68
400-821 Lease Printer	258.75

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Profit and Loss - Oct '25

Seeley Lake Rural Fire District
October 2025

Distribution account	Total
Total for 400 820 OFFICE SUPPLY	\$362.43



Profit and Loss - Oct '25

Seeley Lake Rural Fire District
October 2025

Distribution account	Total
400 900 PAYROLL EXPENSES	
400 910 WAGES	13,456.08
400 915 FICA	1,029.39
400 917 UNEMPLOYMENT INS	61.41
400 920 EMPLOYEE HEALTH INSURANCE	
400 921 Dave Lane	1,801.00
Total for 400 920 EMPLOYEE HEALTH INSURANCE	\$1,801.00
400 930 RETIREMENT	
400 931 FURS	1,488.23
400 932 PERS	237.17
Total for 400 930 RETIREMENT	\$1,725.40
Total for 400 900 PAYROLL EXPENSES	\$18,073.28
400 960 POSTAGE	78.00
400 961 RECRUITMENT & RETENTION	155.70
400 970 PROFESSIONAL FEE'S	
400 971 ACCOUNTING	1,000.00
Total for 400 970 PROFESSIONAL FEE'S	\$1,000.00
401 120 SECURITY	3,992.68
401 360 UTILITIES	
401 361 STATION #1	2,130.41
401 362 STATION #2	736.74
Total for 401 360 UTILITIES	\$2,867.15
Total for 400 000 DISTRICT EXPENSES	\$41,909.94
440 000 EMS EXPENSES	
440 100 AMBULANCE	
440 102 AMBULANCE MAINTANENCE	727.31
Total for 440 100 AMBULANCE	\$727.31
440 520 MEDICAL	



Profit and Loss - Oct '25

Seeley Lake Rural Fire District
October 2025

Distribution account	Total
440 523 MEDICAL DIRECTOR	1,000.00
Total for 440 520 MEDICAL	\$1,000.00
440 540 MOTEL	591.17
440 620 EMS PCOC	715.00
440 660 SUPPLIES	2,656.75
Total for 440 000 EMS EXPENSES	\$5,690.23

Profit and Loss - Oct '25

Seeley Lake Rural Fire District
October 2025

Distribution account	Total
470 000 FIRE EXPENSES	
470 200 EQUIPMENT MAINTANENCE	
470 201 EQUIPMENT MAINTANENCE	875.00
470 202 PROFESSIONAL MAINTANENCE	2,579.74
Total for 470 200 EQUIPMENT MAINTANENCE	\$3,454.74
470 310 FIRE PCOC	435.00
470 700 SUPPLIES	
470 702 FIRE EQUIPMENT	92.75
Total for 470 700 SUPPLIES	\$92.75
470 800 TRAINING	70.00
Total for 470 000 FIRE EXPENSES	\$4,052.49
Total for Expenses	\$51,652.66
Net Operating Income	-\$10,835.05
Net Other Income	
Net Income	-\$10,835.05



October 20, 2025

Board of Trustees
Seeley Lake Rural Fire District
PO Box 309
Seeley Lake, MT 59868

Dear Seeley Lake Rural Fire District Board of Trustees

As a resident of Seeley Lake, I have been attending the regular and special board meetings of the Seeley Lake Rural Fire District for several years now and find the belittling, gaslighting and bullying tactics used by three of the trustees during the September 30, 2025 meeting were highly unprofessional and downright disrespectful of a fellow trustee.

This kind of behavior has been escalating over the past several months and is now to the point where one would hope this board will take a long hard look at the way you treat each other (along with the public) at public board meetings and make the decision to work together with respect and civility.

As elected trustees of the Fire District you all come from very diverse backgrounds with different skill sets that can be drawn upon to work together as a team for what is best for the volunteers of the Fire District and the community who elected you. Each trustee should be encouraged to speak up and contribute to each meeting without fear of being harassed by the other trustees. You may not agree with each other on every issue or topic but treating others with respect and acting in a professional manner is or should be first and foremost when conducting yourselves at each and every board meeting. This disrespectful behavior must stop.

Respectfully,

Susan Page
Seeley Lake Resident



Oct 20, 2025

To: Seeley Lake Rural Fire District Board of Trustees
PO Box 309
Seeley Lake, MT 59868

Dear Board of Trustees,

I have several major concerns and questions on the Sept 15, 2025 Board of Trustees meeting and decisions made, and the lack of Montana Code Annotate (MCA) required posting of public meeting minutes and audio recordings of this and other Board meetings.

The Agenda for the Sept 15, 2025 Seeley Lake Rural Fire Board (see attachment) has nothing on it for discussion of the Fire Chief position qualifications nor Advertisement for the position. Due to this the public had no advanced notice (as required by MCA "...provide notice of the topics to be discussed and actions to be considered...."). Qualifications for the Chief's position were discussed, but without resolution of the Trustees and a statement to continue discussion later, nor adequate public input due to no notice of the topic. After this discussion on qualifications, Trustee Rossi motioned to advertise the Chief's position, Trustee Monahan seconded the motion, and the motion was voted on and passed without any discussion on the topic from the Board members, nor public input on the topic since it was not put on the Agenda. This is a major violation of both MCA and Roberts Rules which the Board is supposed to be following. Not to mention that an advertisement for any position, especially the Fire Chief's position, should never be put out without position qualifications being fully discussed in an open meeting with advanced notice, nor voted on by the Board. The advertisement needs to immediately be pulled, and any applicants be notified that it was an incomplete advertisement and they will be allowed to reapply when a proper advertisement is reposted after the Board properly follows MCA and Roberts Rules.

Further, the SLRFD Board of Trustees has not been posting meeting minutes, audio recordings, nor all the Agendas of the Board minutes as required by MCA 2-3-212 "...appropriate minutes of all meetings shall be kept and made available for the public..."; "...minutes of all meetings...must be kept and must be available for inspection by the public."; "...an audio recording of the meeting...constitutes the official record of the meeting." At last look the SLRFD website seeleyfire.org has no record of meeting minutes nor agendas since June 2025, nor any record of audio recordings. I was told by Trustee Monahan that the Board does not intend to retroactively post audio recordings of the Board Meetings until the Board transitions to Zoom meetings. This is unacceptable since the Board has audio recordings from past meetings. The Board is in violation of MCA and this needs to be rectified immediately to include all back-

Profit and Loss - sept25
Seeley Lake Rural Fire District
September 1-30, 2025

Distribution account	Total
Income	
300 000 DISTRICT INCOME	
310 000 TAX REVENUE	
310 001 TAXES	4,239.00
Total for 310 000 TAX REVENUE	\$4,239.00
340 000 SERVICES	
340 300 MEDICAL INCOME	8,552.08
Total for 340 000 SERVICES	\$8,552.08
360 000 OTHER INCOME	
360 200 LEASE INCOME	
360 202 UTILITIES REIMB - STATION #2	600.00
Total for 360 200 LEASE INCOME	\$600.00
Total for 360 000 OTHER INCOME	\$600.00
Total for 300 000 DISTRICT INCOME	\$13,391.08
Unapplied Cash Payment Income	246.00
Total for Income	\$13,637.08
Cost of Goods Sold	
Gross Profit	\$13,637.08
Expenses	
400 000 DISTRICT EXPENSES	
400 100 ADVERTISING	575.00
400 200 BUILDING MAINTANENCE	
400 201 BUILDING MAINT - STATION #1	250.00
Total for 400 200 BUILDING MAINTANENCE	\$250.00
400 220 BUILDING SUPPLIES	
400 221 STATION #1	33.92
Total for 400 220 BUILDING SUPPLIES	\$33.92
400 720 MEALS	2.50
400 900 PAYROLL EXPENSES	
400 910 WAGES	39,641.83
400 915 FICA	3,032.61
400 917 UNEMPLOYMENT INS	78.56
400 930 RETIREMENT	
400 931 FURS	3,727.33
400 932 PERS	272.98
Total for 400 930 RETIREMENT	\$4,000.31
Total for 400 900 PAYROLL EXPENSES	\$46,753.31
401 360 UTILITIES	

Seeley Lake Rural Fire District

Transaction Detail by Account

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
101 000 CHECKING ACCOUNTS							
101 101 MISSOULA COUNTY ACCOUNT							
09/02/2025	Check	79010481	Rita Rossi		-Split-	-32.50	-32.50
09/02/2025	Check	79010457	Roger Christiaens		440 620 EMS EXPENSES:EMS PCOC	-330.00	-362.50
09/02/2025	Check	79010458	Nathan Bailey		-Split-	-210.00	-572.50
09/02/2025	Check	79010459	Brea Dehm		-Split-	-180.00	-752.50
09/02/2025	Check	79010460	Rita Rossi		440 510 EMS EXPENSES:MEALS	-30.00	-782.50
09/02/2025	Check	79010461	Rita Rossi		-Split-	-32.50	-815.00
09/02/2025	Check	79010462	Tabitha Bailey		-Split-	-403.53	-1,218.53
09/02/2025	Check	79010477	Tabitha Bailey		-Split-	-403.53	-1,622.06
09/02/2025	Check	79010478	Roger Christiaens		440 620 EMS EXPENSES:EMS PCOC	-330.00	-1,952.06
09/02/2025	Check	79010479	Nathan Bailey		-Split-	-210.00	-2,162.06
09/02/2025	Check	79010480	Brea Dehm		-Split-	-180.00	-2,342.06
09/03/2025	Payment		CBM Collections:Ruth, Natasha		120 301 MEDICAL COLLECTION:ANDRES MEDICAL BILLING	556.00	-1,786.06
09/04/2025	Deposit		ANDREAS MEDICAL		340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	2,141.13	355.07
09/08/2025	Deposit		ANDREAS MEDICAL	SLRFD Other Misc. Revenue	340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	796.55	1,151.62
09/09/2025	Deposit		EMS/MC		340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	718.68	1,870.30
09/09/2025	Deposit		ANDREAS MEDICAL		340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	1,630.00	3,500.30
09/10/2025	Payroll Check	DD	Nathan A. Bailey	Pay Period: 08/24/2025-09/06/2025	Direct Deposit Payable	-483.94	3,016.36
09/10/2025	Payroll Check	79010482	Dave Lane (deleted)	Pay Period: 08/24/2025-09/06/2025	-Split-	-13,861.75	-
09/10/2025	Payroll Check	DD	Dave Lane (deleted)	Pay Period: 08/24/2025-09/06/2025	Direct Deposit Payable	-1,087.73	10,845.39
09/10/2025	Payroll Check	DD	Lynnette E. Allen	Pay Period: 08/24/2025-09/06/2025	Direct Deposit Payable	-1,044.07	11,933.12
09/10/2025	Payroll Check	DD	Stephen W. Larmour	Pay Period: 08/24/2025-09/06/2025	Direct Deposit Payable	-1,540.21	12,977.19
09/10/2025	Payroll Check	DD	Blaine P. Cowan	Pay Period: 08/24/2025-09/06/2025	Direct Deposit Payable	-984.81	14,517.40
09/12/2025	Payment		Paxton, Frank		120 301 MEDICAL COLLECTION:ANDRES MEDICAL BILLING	290.00	15,502.21
09/15/2025	Payment		ORR, LINDA		120 301 MEDICAL COLLECTION:ANDRES MEDICAL BILLING	74.86	15,212.21
09/15/2025	Check	79010482	Marcelo Gonzalez		-Split-	-315.00	15,137.35
09/17/2025	Deposit		EMS/MC		340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	203.20	15,452.35
09/17/2025	Payment		CBM Collections:Ruth, Natasha		120 201 MEDICAL COLLECTION:CBM Collection	415.00	15,249.15
09/17/2025	Deposit		State of MT		310 001 DISTRICT INCOME:TAX REVENUE:TAXES	4,239.00	14,834.15
09/17/2025	Deposit		EMS/MC		340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	1,000.23	10,595.15
09/17/2025	Deposit		EMS/MC		340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	667.23	-9,594.92
09/23/2025	Deposit		ANDREAS MEDICAL		340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	743.42	-8,927.69
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Pay Period: 09/07/2025-09/20/2025	Direct Deposit Payable	-537.01	-8,184.27
09/24/2025	Payroll Check	DD	Stephen W. Larmour	Pay Period: 09/07/2025-09/20/2025	Direct Deposit Payable	-1,474.19	-8,721.28
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Pay Period: 09/07/2025-09/20/2025	Direct Deposit Payable	-1,047.27	10,195.47
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Pay Period: 09/07/2025-	Direct Deposit Payable	-501.23	11,242.74

Seeley Lake Rural Fire District

Transaction Detail by Account

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Federal Taxes (941/943/944)						\$11,706.88	
Federal Unemployment (940)							
09/10/2025	Payroll Check	DD	Blaine P. Cowan	Federal Unemployment (940)	Direct Deposit Payable	9.23	9.23
09/24/2025	Payroll Check	DD	Blaine P. Cowan	Federal Unemployment (940)	Direct Deposit Payable	18.46	27.69
Total for Federal Unemployment (940)						\$27.69	
FURS Co. Match							
09/10/2025	Payroll Check	DD	Dave Lane (deleted)	FURS Co. Match - Company Contribution	Direct Deposit Payable	221.43	221.43
09/10/2025	Payroll Check	79010482	Dave Lane (deleted)	FURS Co. Match - Company Contribution	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	2,439.23	2,660.66
09/10/2025	Payroll Check	DD	Blaine P. Cowan	FURS Co. Match	Direct Deposit Payable	220.91	2,881.57
09/10/2025	Payroll Check	DD	Stephen W. Larmour	FURS Co. Match - Company Contribution	Direct Deposit Payable	308.97	3,190.54
09/24/2025	Payroll Check	DD	Blaine P. Cowan	FURS Co. Match - Company Contribution	Direct Deposit Payable	441.83	3,632.37
09/24/2025	Payroll Check	DD	Stephen W. Larmour	FURS Co. Match - Company Contribution	Direct Deposit Payable	43.27	3,675.64
09/24/2025	Payroll Check	DD	Stephen W. Larmour	FURS Co. Match - Company Contribution	Direct Deposit Payable	272.60	3,948.24
Total for FURS Co. Match						\$3,948.24	
FURS Employee							
09/10/2025	Payroll Check	DD	Stephen W. Larmour	FURS Employee	Direct Deposit Payable	230.22	230.22
09/10/2025	Payroll Check	79010482	Dave Lane (deleted)	FURS Employee	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	1,817.53	2,047.75
09/10/2025	Payroll Check	DD	Blaine P. Cowan	FURS Employee	Direct Deposit Payable	164.61	2,212.36
09/10/2025	Payroll Check	DD	Dave Lane (deleted)	FURS Employee	Direct Deposit Payable	164.99	2,377.35
09/24/2025	Payroll Check	DD	Blaine P. Cowan	FURS Employee	Direct Deposit Payable	329.22	2,706.57
09/24/2025	Payroll Check	DD	Stephen W. Larmour	FURS Employee	Direct Deposit Payable	32.24	2,738.81
09/24/2025	Payroll Check	DD	Stephen W. Larmour	FURS Employee	Direct Deposit Payable	203.12	2,941.93
Total for FURS Employee						\$2,941.93	
MT Income Tax							
09/10/2025	Payroll Check	DD	Nathan A. Bailey	MT Income Tax	Direct Deposit Payable	35.00	35.00
09/10/2025	Payroll Check	DD	Lynnette E. Allen	MT Income Tax	Direct Deposit Payable	84.00	119.00
09/10/2025	Payroll Check	DD	Dave Lane (deleted)	MT Income Tax	Direct Deposit Payable	99.00	218.00
09/10/2025	Payroll Check	79010482	Dave Lane (deleted)	MT Income Tax	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	1,217.00	1,435.00
09/10/2025	Payroll Check	DD	Blaine P. Cowan	MT Income Tax	Direct Deposit Payable	10.00	1,445.00
09/10/2025	Payroll Check	DD	Stephen W. Larmour	MT Income Tax	Direct Deposit Payable	72.00	1,517.00
09/24/2025	Payroll Check	DD	Nathan A. Bailey	MT Income Tax	Direct Deposit Payable	36.00	1,553.00
09/24/2025	Payroll Check	DD	Stephen W. Larmour	MT Income Tax	Direct Deposit Payable	66.00	1,619.00
09/24/2025	Payroll Check	DD	Lynnette E. Allen	MT Income Tax	Direct Deposit Payable	84.00	1,703.00
09/24/2025	Payroll Check	DD	Blaine P. Cowan	MT Income Tax	Direct Deposit Payable	85.00	1,788.00
Total for MT Income Tax						\$1,788.00	
MT Unemployment Tax							
09/10/2025	Payroll Check	DD	Nathan A. Bailey	MT Unemployment Tax	Direct Deposit Payable	2.77	2.77
09/10/2025	Payroll Check	DD	Blaine P. Cowan	MT Unemployment Tax	Direct Deposit Payable	5.38	8.15
09/10/2025	Payroll Check	DD	Lynnette E. Allen	MT Unemployment Tax	Direct Deposit Payable	4.94	13.09
09/10/2025	Payroll Check	DD	Stephen W. Larmour	MT Unemployment Tax	Direct Deposit Payable	7.64	20.73
09/24/2025	Payroll Check	DD	Stephen W. Larmour	MT Unemployment Tax	Direct Deposit Payable	1.12	21.85
09/24/2025	Payroll Check	DD	Lynnette E. Allen	MT Unemployment Tax	Direct Deposit Payable	0.77	22.62
09/24/2025	Payroll Check	DD	Nathan A. Bailey	MT Unemployment Tax	Direct Deposit Payable	2.04	24.66

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/24/2025	Payroll Check	DD	Stephen W. Larmour	Direct Deposit	COUNTY ACCOUNT 101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	-1,474.19	-3,672.73
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Direct Deposit	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	-1,047.27	-4,720.00
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Pay Period: 09/07/2025-09/20/2025 back pay	-Split-	109.71	-4,510.29
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Direct Deposit	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	-501.23	-5,111.52
09/24/2025	Payroll Check	DD	Blaine P. Cowan	Pay Period: 09/07/2025-09/20/2025	-Split-	2,198.54	-2,912.98
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Pay Period: 09/07/2025-09/20/2025	-Split-	1,047.27	-1,865.71
09/24/2025	Payroll Check	DD	Stephen W. Larmour	Pay Period: 09/07/2025-09/20/2025	-Split-	1,474.19	-391.52
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Pay Period: 09/07/2025-09/20/2025	-Split-	501.23	109.71
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Direct Deposit	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	-109.71	0.00
Total for Direct Deposit Payable						\$0.00	
300 000 DISTRICT INCOME							
310 000 TAX REVENUE							
310 001 TAXES							
09/17/2025	Deposit		State of MT	ACH State_of_MT	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	4,239.00	4,239.00
Total for 310 001 TAXES						\$4,239.00	
Total for 310 000 TAX REVENUE						\$4,239.00	
340 000 SERVICES							
340 300 MEDICAL INCOME							
09/04/2025	Deposit		ANDREAS MEDICAL	BCBS of MT	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	2,141.13	2,141.13
09/08/2025	Deposit		ANDREAS MEDICAL	Misc. Revenue	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	796.55	2,937.68
09/09/2025	Deposit		EMS/MC	7225/cc_5231458/RC_360023	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	718.68	3,656.36
09/09/2025	Deposit		ANDREAS MEDICAL	7225/523145RC_360023	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	1,630.00	5,286.36
09/15/2025	Invoice	0871	ORR, LINDA	Transport	120 301 MEDICAL COLLECTION:ANDRES MEDICAL BILLING	74.86	5,361.22
09/17/2025	Deposit		EMS/MC	BCBS_of_MT	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	203.20	5,564.42
09/17/2025	Invoice	3783	CBM Collections:Ruth, Natasha		120 201 MEDICAL COLLECTION:CBM Collection	415.00	5,979.42
09/17/2025	Deposit		EMS/MC	Humana Ins Co.	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	667.23	6,646.65
09/17/2025	Deposit		EMS/MC	United health Care	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	1,000.23	7,646.88
09/23/2025	Deposit		ANDREAS MEDICAL	ACH ISTREAM	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	743.42	8,390.30
09/25/2025	Invoice	3783	CBM Collections:Ruth, Natasha		120 201 MEDICAL COLLECTION:CBM Collection	161.78	8,552.08
Total for 340 300 MEDICAL INCOME						\$8,552.08	
Total for 340 000 SERVICES						\$8,552.08	
360 000 OTHER INCOME							
360 200 LEASE INCOME							
360 202 UTILITIES REIMB - STATION #2							
09/01/2025	Invoice	0934	Missoula County Treasurer	Utility Reimbursement for the months of September	120 301 MEDICAL COLLECTION:ANDRES MEDICAL BILLING	600.00	600.00
Total for 360 202 UTILITIES REIMB - STATION #2						\$600.00	

Seeley Lake Rural Fire District

Transaction Detail by Account

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	581.50	37,413.97
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,416.66	38,830.63
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	811.20	39,641.83
Total for 400 910 WAGES						\$39,641.83	
400 915 FICA							
09/10/2025	Payroll Check	DD	Blaine P. Cowan	Social Security Employer	Direct Deposit Payable	95.38	95.38
09/10/2025	Payroll Check	DD	Stephen W. Larmour	Medicare Employer	Direct Deposit Payable	31.73	127.11
09/10/2025	Payroll Check	DD	Stephen W. Larmour	Social Security Employer	Direct Deposit Payable	135.68	262.79
09/10/2025	Payroll Check	DD	Dave Lane (deleted)	Social Security Employer	Direct Deposit Payable	95.60	358.39
09/10/2025	Payroll Check	DD	Dave Lane (deleted)	Medicare Employer	Direct Deposit Payable	22.36	380.75
09/10/2025	Payroll Check	DD	Lynnette E. Allen	Social Security Employer	Direct Deposit Payable	87.42	468.17
09/10/2025	Payroll Check	DD	Lynnette E. Allen	Medicare Employer	Direct Deposit Payable	20.44	488.61
09/10/2025	Payroll Check	79010482	Dave Lane (deleted)	Medicare Employer	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	341.67	830.28
09/10/2025	Payroll Check	79010482	Dave Lane (deleted)	Social Security Employer	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	1,460.95	2,291.23
09/10/2025	Payroll Check	DD	Blaine P. Cowan	Medicare Employer	Direct Deposit Payable	22.31	2,313.54
09/10/2025	Payroll Check	DD	Nathan A. Bailey	Social Security Employer	Direct Deposit Payable	49.06	2,362.60
09/10/2025	Payroll Check	DD	Nathan A. Bailey	Medicare Employer	Direct Deposit Payable	11.48	2,374.08
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Social Security Employer	Direct Deposit Payable	7.37	2,381.45
09/24/2025	Payroll Check	DD	Stephen W. Larmour	Medicare Employer	Direct Deposit Payable	4.60	2,386.05
09/24/2025	Payroll Check	DD	Stephen W. Larmour	Social Security Employer	Direct Deposit Payable	19.54	2,405.69
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Medicare Employer	Direct Deposit Payable	3.18	2,408.87
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Social Security Employer	Direct Deposit Payable	13.57	2,422.44
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Social Security Employer	Direct Deposit Payable	50.29	2,472.73
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Medicare Employer	Direct Deposit Payable	11.76	2,484.49
09/24/2025	Payroll Check	DD	Stephen W. Larmour	Social Security Employer	Direct Deposit Payable	128.18	2,612.67
09/24/2025	Payroll Check	DD	Stephen W. Larmour	Medicare Employer	Direct Deposit Payable	29.98	2,642.65
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Medicare Employer	Direct Deposit Payable	1.72	2,644.37
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Social Security Employer	Direct Deposit Payable	87.84	2,732.21
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Medicare Employer	Direct Deposit Payable	20.54	2,752.75
09/24/2025	Payroll Check	DD	Blaine P. Cowan	Social Security Employer	Direct Deposit Payable	190.76	2,943.51
09/24/2025	Payroll Check	DD	Blaine P. Cowan	Medicare Employer	Direct Deposit Payable	44.61	2,988.12
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Social Security Employer	Direct Deposit Payable	36.06	3,024.18
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Medicare Employer	Direct Deposit Payable	8.43	3,032.61
Total for 400 915 FICA						\$3,032.61	
400 917 UNEMPLOYMENT INS							
09/10/2025	Payroll Check	DD	Stephen W. Larmour	MT SUI Employer	Direct Deposit Payable	5.68	5.68
09/10/2025	Payroll Check	DD	Stephen W. Larmour	MT Administrative Fund	Direct Deposit Payable	1.96	7.64
09/10/2025	Payroll Check	DD	Nathan A. Bailey	MT SUI Employer	Direct Deposit Payable	2.06	9.70
09/10/2025	Payroll Check	DD	Nathan A. Bailey	MT Administrative Fund	Direct Deposit Payable	0.71	10.41
09/10/2025	Payroll Check	DD	Blaine P. Cowan	FUTA Employer	Direct Deposit Payable	9.23	19.64
09/10/2025	Payroll Check	DD	Blaine P. Cowan	MT SUI Employer	Direct Deposit Payable	4.00	23.64
09/10/2025	Payroll Check	DD	Blaine P. Cowan	MT Administrative Fund	Direct Deposit Payable	1.38	25.02
09/10/2025	Payroll Check	DD	Lynnette E. Allen	MT SUI Employer	Direct Deposit Payable	3.67	28.69
09/10/2025	Payroll Check	DD	Lynnette E. Allen	MT Administrative Fund	Direct Deposit Payable	1.27	29.96
09/24/2025	Payroll Check	DD	Nathan A. Bailey	MT SUI Employer	Direct Deposit Payable	0.30	30.26
09/24/2025	Payroll Check	DD	Lynnette E. Allen	MT SUI Employer	Direct Deposit Payable	0.57	30.83

Seeley Lake Rural Fire District

Transaction Detail by Account

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/24/2025	Check	79010484	Coop	Missoula Electric station 2	COUNTY ACCOUNT 101 101 CHECKING ACCOUNTS:MISSOULA	290.26	339.10
09/25/2025	Check	79010486	Coop	Republic Services Annex #889	COUNTY ACCOUNT 101 101 CHECKING ACCOUNTS:MISSOULA	40.00	379.10
Total for 401 362 STATION #2						\$379.10	
Total for 401 360 UTILITIES						\$752.03	
Total for 400 000 DISTRICT EXPENSES						\$48,366.76	
440 000 EMS EXPENSES							
440 510 MEALS							
09/02/2025	Check	79010481	Rita Rossi		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	30.00	30.00
09/02/2025	Check	79010477	Tabitha Bailey		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	28.53	58.53
09/02/2025	Check	79010461	Rita Rossi		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	30.00	88.53
09/02/2025	Check	79010462	Tabitha Bailey		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	28.53	117.06
09/02/2025	Check	79010460	Rita Rossi		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	30.00	147.06
09/02/2025	Check	79010461	Rita Rossi		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	2.50	149.56
Total for 440 510 MEALS						\$149.56	
440 620 EMS PCOC							
09/02/2025	Check	79010457	Roger Christiaens		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	330.00	330.00
09/02/2025	Check	79010458	Nathan Bailey		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	195.00	525.00
09/02/2025	Check	79010459	Brea Dehm		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	150.00	675.00
09/02/2025	Check	79010462	Tabitha Bailey		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	375.00	1,050.00
09/02/2025	Check	79010477	Tabitha Bailey		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	375.00	1,425.00
09/02/2025	Check	79010478	Roger Christiaens		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	330.00	1,755.00
09/02/2025	Check	79010479	Nathan Bailey		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	195.00	1,950.00
09/02/2025	Check	79010480	Brea Dehm		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	150.00	2,100.00
09/15/2025	Check	79010482	Marcelo Gonzalez		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	105.00	2,205.00
Total for 440 620 EMS PCOC						\$2,205.00	
Total for 440 000 EMS EXPENSES						\$2,354.56	
470 000 FIRE EXPENSES							
470 310 FIRE PCOC							
09/02/2025	Check	79010459	Brea Dehm		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	30.00	30.00
09/02/2025	Check	79010480	Brea Dehm		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	30.00	60.00
09/02/2025	Check	79010479	Nathan Bailey		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	15.00	75.00
09/02/2025	Check	79010458	Nathan Bailey		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	15.00	90.00
09/15/2025	Check	79010482	Marcelo Gonzalez		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	210.00	300.00
Total for 470 310 FIRE PCOC						\$300.00	
Total for 470 000 FIRE EXPENSES						\$300.00	
Payroll Expenses							
Company Contributions							

Seeley Lake Rural Fire District

General Ledger
September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
101 000 CHECKING ACCOUNTS							
	Beginning Balance						-400.00
Total for 101 000 CHECKING ACCOUNTS							
101 101 MISSOULA COUNTY ACCOUNT							
	Beginning Balance						-
09/02/2025	Check	79010481	Rita Rossi		-Split-	-32.50	173,629.74
09/02/2025	Check	79010457	Roger Christiaens		440 620 EMS EXPENSES:EMS PCOC	-330.00	173,662.24
09/02/2025	Check	79010458	Nathan Bailey		-Split-	-210.00	173,992.24
09/02/2025	Check	79010459	Brea Dehm		-Split-	-180.00	174,202.24
09/02/2025	Check	79010460	Rita Rossi		440 510 EMS EXPENSES:MEALS	-30.00	174,382.24
09/02/2025	Check	79010461	Rita Rossi		-Split-	-32.50	174,412.24
09/02/2025	Check	79010462	Tabitha Bailey		-Split-	-403.53	174,444.74
09/02/2025	Check	79010477	Tabitha Bailey		-Split-	-403.53	174,848.27
09/02/2025	Check	79010478	Roger Christiaens		440 620 EMS EXPENSES:EMS PCOC	-330.00	175,251.80
09/02/2025	Check	79010479	Nathan Bailey		-Split-	-210.00	175,581.80
09/02/2025	Check	79010480	Brea Dehm		-Split-	-180.00	175,791.80
09/03/2025	Payment		CBM Collections:Ruth, Natasha		120 301 MEDICAL COLLECTION:ANDRES MEDICAL BILLING	556.00	175,971.80
09/04/2025	Deposit		ANDREAS MEDICAL		340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	2,141.13	175,415.80
09/08/2025	Deposit		ANDREAS MEDICAL	SLRFD Other Misc. Revenue	340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	786.55	173,274.67
09/09/2025	Deposit		EMS/MC		340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	718.68	172,478.12
09/09/2025	Deposit		ANDREAS MEDICAL		340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	1,630.00	171,759.44
09/10/2025	Payroll Check	DD	Nathan A. Bailey	Pay Period: 08/24/2025-09/06/2025	Direct Deposit Payable	-483.94	170,129.44
09/10/2025	Payroll Check	79010482	Dave Lane (deleted)	Pay Period: 08/24/2025-09/06/2025	-Split-	-13,861.75	170,613.38
09/10/2025	Payroll Check	DD	Dave Lane (deleted)	Pay Period: 08/24/2025-09/06/2025	Direct Deposit Payable	-1,087.73	184,475.13
09/10/2025	Payroll Check	DD	Lynnette E. Allen	Pay Period: 08/24/2025-09/06/2025	Direct Deposit Payable	-1,044.07	185,562.86
09/10/2025	Payroll Check	DD	Stephen W. Larmour	Pay Period: 08/24/2025-09/06/2025	Direct Deposit Payable	-1,540.21	186,606.93
09/10/2025	Payroll Check	DD	Blaine P. Cowan	Pay Period: 08/24/2025-09/06/2025	Direct Deposit Payable	-984.81	188,147.14
09/12/2025	Payment		Paxton, Frank		120 301 MEDICAL COLLECTION:ANDRES MEDICAL BILLING	290.00	189,131.95
09/15/2025	Payment		ORR, LINDA		120 301 MEDICAL COLLECTION:ANDRES MEDICAL BILLING	74.86	188,841.95
09/15/2025	Check	79010482	Marcelo Gonzalez		-Split-	-315.00	188,767.09
09/17/2025	Deposit		EMS/MC		340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	203.20	189,082.09
09/17/2025	Payment		CBM Collections:Ruth, Natasha		120 201 MEDICAL COLLECTION:CBM Collection	415.00	188,878.89
09/17/2025	Deposit		State of MT		310 001 DISTRICT INCOME:TAX REVENUE:TAXES	4,239.00	188,463.89
09/17/2025	Deposit		EMS/MC		340 300 DISTRICT INCOME:SERVICES:MEDICAL INCOME	1,000.23	184,224.89
							183,224.66

Seeley Lake Rural Fire District

General Ledger
September 2025

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			120 302 ALLOWANCE FOR UNCOLLECTIBLE ACC			
		Beginning				-43,391.82
		Balance				
			Total for 120 302 ALLOWANCE FOR UNCOLLECTIBLE ACC			
			Total for 120 301 ANDRES MEDICAL BILLING with subs			
			Total for 120 000 MEDICAL COLLECTION with subs			
			1120 INVENTORY ASSET (deleted)			
		Beginning				-0.04
		Balance				
			Total for 1120 INVENTORY ASSET (deleted)			
			130 000 TAXES RECEIVABLE			
			130 100 CENTRAL ASSESS			
			130 124 2024			
		Beginning				3,811.76
		Balance				
			Total for 130 124 2024			
			Total for 130 100 CENTRAL ASSESS			
			130 200 MOBILE HOME			
		Beginning				-70.85
		Balance				
			Total for 130 200 MOBILE HOME			
			130 219 2019			
		Beginning				33.46
		Balance				
			Total for 130 219 2019			
			130 220 2020			
		Beginning				15.46
		Balance				
			Total for 130 220 2020			
			130 221 2021			
		Beginning				32.94
		Balance				
			Total for 130 221 2021			
			130 222 2022			
		Beginning				39.20
		Balance				
			Total for 130 222 2022			
			130 223 2023			
		Beginning				105.94
		Balance				
			Total for 130 223 2023			
			130 224 2024			
		Beginning				203.84
		Balance				
			Total for 130 224 2024			
			Total for 130 200 MOBILE HOME with subs			
			130 400 REAL PROPERTY			
			130 407 2007			
		Beginning				42.78
		Balance				
			Total for 130 407 2007			
			130 414 2014			
		Beginning				60.71
		Balance				
			Total for 130 414 2014			
			130 422 2022			
		Beginning				0.06
		Balance				
			Total for 130 422 2022			
			130 423 2023			
		Beginning				513.21
		Balance				

Seeley Lake Rural Fire District

General Ledger
September 2025

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 180 302 ACCUM DEPRECIATION						
Total for 180 300 Misc. Office Equipment						
180 400 BUILDINGS						
180 401 ORIGINAL COST						
Beginning						518,254.80
Balance						
Total for 180 401 ORIGINAL COST						
180 402 ACCUM DEPR						
Beginning						-
Balance						216,288.00
Total for 180 402 ACCUM DEPR						
Total for 180 400 BUILDINGS						
180 500 VEHICLES						
180 501 ORIGINAL COST						
Beginning						122,913.36
Balance						
Total for 180 501 ORIGINAL COST						
180 502 ACCUM DEPRECIATION						
Beginning						-
Balance						119,644.00
Total for 180 502 ACCUM DEPRECIATION						
Total for 180 500 VEHICLES						
184 000 CAPITAL CREDITS						
184 002 BTC #3745						
Beginning						11,316.14
Balance						
Total for 184 002 BTC #3745						
184 003 MEC #190675						
Beginning						8,972.84
Balance						
Total for 184 003 MEC #190675						
Total for 184 000 CAPITAL CREDITS						
201 100 ACCOUNTS PAYABLE						
Beginning						1,048.16
Balance						
Total for 201 100 ACCOUNTS PAYABLE						
202 020 S-Term Compensated Absences - V						
Beginning						13,836.20
Balance						
Total for 202 020 S-Term Compensated Absences - V						
203 000 S-TERM LOANS						
203 001 BOARD OF INVEST - STATION #2						
Beginning						-0.01
Balance						
Total for 203 001 BOARD OF INVEST - STATION #2						
203 002 MISSOULA COUNTY LOAN						
Beginning						7,057.99
Balance						
Total for 203 002 MISSOULA COUNTY LOAN						
Total for 203 000 S-TERM LOANS						
204 000 PAYROLL LIABILITIES						
204 001 FICA						
Beginning						1,823.24
Balance						
Total for 204 001 FICA						
204 002 MEDICARE						
Beginning						426.38
Balance						
Total for 204 002 MEDICARE						
204 003 FEDERAL TAXES WITHHELD						
Beginning						446.50
Balance						

Seeley Lake Rural Fire District

General Ledger
September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/10/2025	Payroll Check	DD	Blaine P. Cowan	Federal Unemployment (940)	Direct Deposit Payable	9.23	51.23
09/24/2025	Payroll Check	DD	Blaine P. Cowan	Federal Unemployment (940)	Direct Deposit Payable	18.46	69.69
Total for Federal Unemployment (940)						\$27.69	
FURS Co. Match Beginning Balance							22,096.14
09/10/2025	Payroll Check	DD	Dave Lane (deleted)	FURS Co. Match - Company Contribution	Direct Deposit Payable	221.43	22,317.57
09/10/2025	Payroll Check	79010482	Dave Lane (deleted)	FURS Co. Match - Company Contribution	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	2,439.23	24,756.80
09/10/2025	Payroll Check	DD	Blaine P. Cowan	FURS Co. Match	Direct Deposit Payable	220.91	24,977.71
09/10/2025	Payroll Check	DD	Stephen W. Larmour	FURS Co. Match - Company Contribution	Direct Deposit Payable	308.97	25,286.68
09/24/2025	Payroll Check	DD	Blaine P. Cowan	FURS Co. Match - Company Contribution	Direct Deposit Payable	441.83	25,728.51
09/24/2025	Payroll Check	DD	Stephen W. Larmour	FURS Co. Match - Company Contribution	Direct Deposit Payable	43.27	25,771.78
09/24/2025	Payroll Check	DD	Stephen W. Larmour	FURS Co. Match - Company Contribution	Direct Deposit Payable	272.60	26,044.38
Total for FURS Co. Match						\$3,948.24	
FURS Employee Beginning Balance							16,437.85
09/10/2025	Payroll Check	DD	Stephen W. Larmour	FURS Employee	Direct Deposit Payable	230.22	16,668.07
09/10/2025	Payroll Check	79010482	Dave Lane (deleted)	FURS Employee	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	1,817.53	18,485.60
09/10/2025	Payroll Check	DD	Blaine P. Cowan	FURS Employee	Direct Deposit Payable	164.61	18,650.21
09/10/2025	Payroll Check	DD	Dave Lane (deleted)	FURS Employee	Direct Deposit Payable	164.99	18,815.20
09/24/2025	Payroll Check	DD	Blaine P. Cowan	FURS Employee	Direct Deposit Payable	329.22	19,144.42
09/24/2025	Payroll Check	DD	Stephen W. Larmour	FURS Employee	Direct Deposit Payable	32.24	19,176.66
09/24/2025	Payroll Check	DD	Stephen W. Larmour	FURS Employee	Direct Deposit Payable	203.12	19,379.78
Total for FURS Employee						\$2,941.93	
MT Income Tax Beginning Balance							185.00
09/10/2025	Payroll Check	DD	Nathan A. Bailey	MT Income Tax	Direct Deposit Payable	35.00	220.00
09/10/2025	Payroll Check	DD	Lynnette E. Allen	MT Income Tax	Direct Deposit Payable	84.00	304.00
09/10/2025	Payroll Check	DD	Dave Lane (deleted)	MT Income Tax	Direct Deposit Payable	99.00	403.00
09/10/2025	Payroll Check	79010482	Dave Lane (deleted)	MT Income Tax	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	1,217.00	1,620.00
09/10/2025	Payroll Check	DD	Blaine P. Cowan	MT Income Tax	Direct Deposit Payable	10.00	1,630.00
09/10/2025	Payroll Check	DD	Stephen W. Larmour	MT Income Tax	Direct Deposit Payable	72.00	1,702.00
09/24/2025	Payroll Check	DD	Nathan A. Bailey	MT Income Tax	Direct Deposit Payable	36.00	1,738.00
09/24/2025	Payroll Check	DD	Stephen W. Larmour	MT Income Tax	Direct Deposit Payable	66.00	1,804.00
09/24/2025	Payroll Check	DD	Lynnette E. Allen	MT Income Tax	Direct Deposit Payable	84.00	1,888.00
09/24/2025	Payroll Check	DD	Blaine P. Cowan	MT Income Tax	Direct Deposit Payable	85.00	1,973.00
Total for MT Income Tax						\$1,788.00	
MT Unemployment Tax Beginning Balance							95.37
09/10/2025	Payroll Check	DD	Nathan A. Bailey	MT Unemployment Tax	Direct Deposit Payable	2.77	98.14
09/10/2025	Payroll Check	DD	Blaine P. Cowan	MT Unemployment Tax	Direct Deposit Payable	5.38	103.52
09/10/2025	Payroll Check	DD	Lynnette E. Allen	MT Unemployment Tax	Direct Deposit Payable	4.94	108.46
09/10/2025	Payroll Check	DD	Stephen W. Larmour	MT Unemployment Tax	Direct Deposit Payable	7.64	116.10
09/24/2025	Payroll Check	DD	Stephen W. Larmour	MT Unemployment Tax	Direct Deposit Payable	1.12	117.22
09/24/2025	Payroll Check	DD	Lynnette E. Allen	MT Unemployment Tax	Direct Deposit Payable	0.77	117.99
09/24/2025	Payroll Check	DD	Nathan A. Bailey	MT Unemployment Tax	Direct Deposit Payable	2.04	120.03
09/24/2025	Payroll Check	DD	Blaine P. Cowan	MT Unemployment Tax	Direct Deposit Payable	10.77	130.80

Seeley Lake Rural Fire District

General Ledger
September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Direct Deposit	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	-185.64	-2,198.54
09/24/2025	Payroll Check	DD	Stephen W. Larmour	Direct Deposit	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	-1,474.19	-3,672.73
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Direct Deposit	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	-1,047.27	-4,720.00
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Pay Period: 09/07/2025-09/20/2025 back pay	-Split-	109.71	-4,610.29
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Direct Deposit	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	-501.23	-5,111.52
09/24/2025	Payroll Check	DD	Blaine P. Cowan	Pay Period: 09/07/2025-09/20/2025	-Split-	2,198.54	-2,912.98
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Pay Period: 09/07/2025-09/20/2025	-Split-	1,047.27	-1,865.71
09/24/2025	Payroll Check	DD	Stephen W. Larmour	Pay Period: 09/07/2025-09/20/2025	-Split-	1,474.19	-391.52
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Pay Period: 09/07/2025-09/20/2025	-Split-	501.23	109.71
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Direct Deposit	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	-109.71	0.00
Total for Direct Deposit Payable						\$0.00	
220 020 L-Term Compensated Absences - S							
Beginning Balance							25,442.44
Total for 220 020 L-Term Compensated Absences - S							
231 000 L-TERM LOANS							
231 002 MSLA COUNTY STATION #2							
Beginning Balance							11,026.88
Total for 231 002 MSLA COUNTY STATION #2							
Total for 231 000 L-TERM LOANS							
290 000 FUND BALANCE							
Beginning Balance							388,404.21
Total for 290 000 FUND BALANCE							
290 100 ADJUSTMENTS TO FUND BALANCE							
Beginning Balance							-96,884.13
Total for 290 100 ADJUSTMENTS TO FUND BALANCE							
290 200 DEFERRED REVENUE							
Beginning Balance							64,243.62
Total for 290 200 DEFERRED REVENUE							
300 000 DISTRICT INCOME							
310 000 TAX REVENUE							
Beginning Balance							718.49
Total for 310 000 TAX REVENUE							
310 001 TAXES							
Beginning Balance							315.00
09/17/2025	Deposit		State of MT	ACH State_of_MT	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	4,239.00	4,554.00
Total for 310 001 TAXES						\$4,239.00	
Total for 310 000 TAX REVENUE with subs						\$4,239.00	
334 000 STATE GOVERNMENT							
334 300 REIMBURSABLE INCOME							
Beginning Balance							400.00
Total for 334 300 REIMBURSABLE INCOME							
Total for 334 000 STATE GOVERNMENT							
340 000 SERVICES							
340 300 MEDICAL INCOME							

Seeley Lake Rural Fire District

General Ledger
September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
MISCELLANEOUS INCOME							
4999 UNCATORIZED INCOME							
	Beginning						4,830.85
	Balance						
Total for 4999 UNCATORIZED INCOME							
Total for MISCELLANEOUS INCOME							
Total for GRANT INCOME 05-06							
MEDICAL INCOME							
	Beginning						138.90
	Balance						
Total for MEDICAL INCOME							
Unapplied Cash Payment Income							
	Beginning						6,910.36
	Balance						
09/01/2025	Invoice	0934	Missoula County Treasurer	360 202 DISTRICT INCOME:OTHER INCOME:LEASE INCOME:UTILITIES REIMB - STATION #2		-600.00	6,310.36
09/03/2025	Payment		CBM Collections:Ruth, Natasha	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT		556.00	6,866.36
09/12/2025	Payment		Paxton, Frank	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT		290.00	7,156.36
Total for Unapplied Cash Payment Income							
							\$246.00
400 000 DISTRICT EXPENSES							
400 100 ADVERTISING							
09/30/2025	Check	79010487	Daily Dispatch	Posting Chief's job	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	575.00	575.00
Total for 400 100 ADVERTISING							
							\$575.00
400 200 BUILDING MAINTENANCE							
400 201 BUILDING MAINT - STATION #1							
	Beginning						1,936.63
	Balance						
09/24/2025	Check	79010483	Holdfast Enviro Pest Solution	Pest Control	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	250.00	2,186.63
Total for 400 201 BUILDING MAINT - STATION #1							
							\$250.00
400 203 JANITORIAL SERVICES							
	Beginning						675.00
	Balance						
Total for 400 203 JANITORIAL SERVICES							
Total for 400 200 BUILDING MAINTENANCE							
							\$250.00
400 220 BUILDING SUPPLIES							
400 221 STATION #1							
	Beginning						322.70
	Balance						
09/24/2025	Check	79010485	Corys Valley Market	Creamer	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	8.99	331.69
09/25/2025	Check	79010518	Rovero's	light cover, screws, cleaning supplies, dryer vent	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	24.93	356.62
Total for 400 221 STATION #1							
							\$33.92
400 222 STATION #2							
	Beginning						35.08
	Balance						
Total for 400 222 STATION #2							
Total for 400 220 BUILDING SUPPLIES							
							\$33.92
400 230 BURN PERMITS							
	Beginning						-80.00
	Balance						
Total for 400 230 BURN PERMITS							
400 460 DUES & SUBSCRIPTIONS							
	Beginning						2,725.00
	Balance						
Total for 400 460 DUES & SUBSCRIPTIONS							
400 720 MEALS							
09/02/2025	Check	79010481	Rita Rossi		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY	2.50	2.50

General Ledger
September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/10/2025	Payroll Check	DD	Nathan A. Bailey	Social Security Employer	Direct Deposit Payable	49.06	5,250.37
09/10/2025	Payroll Check	DD	Nathan A. Bailey	Medicare Employer	Direct Deposit Payable	11.48	5,261.85
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Social Security Employer	Direct Deposit Payable	7.37	5,269.22
09/24/2025	Payroll Check	DD	Stephen W. Larmour	Medicare Employer	Direct Deposit Payable	4.60	5,273.82
09/24/2025	Payroll Check	DD	Stephen W. Larmour	Social Security Employer	Direct Deposit Payable	19.64	5,293.46
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Medicare Employer	Direct Deposit Payable	3.18	5,296.64
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Social Security Employer	Direct Deposit Payable	13.57	5,310.21
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Social Security Employer	Direct Deposit Payable	50.29	5,360.50
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Medicare Employer	Direct Deposit Payable	11.76	5,372.26
09/24/2025	Payroll Check	DD	Stephen W. Larmour	Social Security Employer	Direct Deposit Payable	128.18	5,500.44
09/24/2025	Payroll Check	DD	Stephen W. Larmour	Medicare Employer	Direct Deposit Payable	29.98	5,530.42
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Medicare Employer	Direct Deposit Payable	1.72	5,532.14
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Social Security Employer	Direct Deposit Payable	87.84	5,619.98
09/24/2025	Payroll Check	DD	Lynnette E. Allen	Medicare Employer	Direct Deposit Payable	20.54	5,640.52
09/24/2025	Payroll Check	DD	Blaine P. Cowan	Social Security Employer	Direct Deposit Payable	190.76	5,831.28
09/24/2025	Payroll Check	DD	Blaine P. Cowan	Medicare Employer	Direct Deposit Payable	44.61	5,875.89
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Social Security Employer	Direct Deposit Payable	36.06	5,911.95
09/24/2025	Payroll Check	DD	Nathan A. Bailey	Medicare Employer	Direct Deposit Payable	8.43	5,920.38
Total for 400 915 FICA						\$3,032.61	
400 917 UNEMPLOYMENT INS							
Beginning Balance							106.48
09/10/2025	Payroll Check	DD	Stephen W. Larmour	MT SUI Employer	Direct Deposit Payable	5.68	112.16
09/10/2025	Payroll Check	DD	Stephen W. Larmour	MT Administrative Fund	Direct Deposit Payable	1.96	114.12
09/10/2025	Payroll Check	DD	Nathan A. Bailey	MT SUI Employer	Direct Deposit Payable	2.06	116.18
09/10/2025	Payroll Check	DD	Nathan A. Bailey	MT Administrative Fund	Direct Deposit Payable	0.71	116.89
09/10/2025	Payroll Check	DD	Blaine P. Cowan	FUTA Employer	Direct Deposit Payable	9.23	126.12
09/10/2025	Payroll Check	DD	Blaine P. Cowan	MT SUI Employer	Direct Deposit Payable	4.00	130.12
09/10/2025	Payroll Check	DD	Blaine P. Cowan	MT Administrative Fund	Direct Deposit Payable	1.38	131.50
09/10/2025	Payroll Check	DD	Lynnette E. Allen	MT SUI Employer	Direct Deposit Payable	3.67	135.17
09/10/2025	Payroll Check	DD	Lynnette E. Allen	MT Administrative Fund	Direct Deposit Payable	1.27	136.44
09/24/2025	Payroll Check	DD	Nathan A. Bailey	MT SUI Employer	Direct Deposit Payable	0.30	136.74
09/24/2025	Payroll Check	DD	Lynnette E. Allen	MT SUI Employer	Direct Deposit Payable	0.57	137.31
09/24/2025	Payroll Check	DD	Lynnette E. Allen	MT Administrative Fund	Direct Deposit Payable	0.20	137.51
09/24/2025	Payroll Check	DD	Stephen W. Larmour	MT SUI Employer	Direct Deposit Payable	0.83	138.34
09/24/2025	Payroll Check	DD	Stephen W. Larmour	MT Administrative Fund	Direct Deposit Payable	0.29	138.63
09/24/2025	Payroll Check	DD	Nathan A. Bailey	MT Administrative Fund	Direct Deposit Payable	0.11	138.74
09/24/2025	Payroll Check	DD	Nathan A. Bailey	MT SUI Employer	Direct Deposit Payable	2.11	140.85
09/24/2025	Payroll Check	DD	Nathan A. Bailey	MT Administrative Fund	Direct Deposit Payable	0.73	141.58
09/24/2025	Payroll Check	DD	Stephen W. Larmour	MT SUI Employer	Direct Deposit Payable	5.37	146.95
09/24/2025	Payroll Check	DD	Stephen W. Larmour	MT Administrative Fund	Direct Deposit Payable	1.86	148.81
09/24/2025	Payroll Check	DD	Lynnette E. Allen	MT SUI Employer	Direct Deposit Payable	3.68	152.49
09/24/2025	Payroll Check	DD	Lynnette E. Allen	MT Administrative Fund	Direct Deposit Payable	1.27	153.76
09/24/2025	Payroll Check	DD	Blaine P. Cowan	FUTA Employer	Direct Deposit Payable	18.46	172.22
09/24/2025	Payroll Check	DD	Blaine P. Cowan	MT SUI Employer	Direct Deposit Payable	8.00	180.22
09/24/2025	Payroll Check	DD	Blaine P. Cowan	MT Administrative Fund	Direct Deposit Payable	2.77	182.99
09/24/2025	Payroll Check	DD	Nathan A. Bailey	MT SUI Employer	Direct Deposit Payable	1.52	184.51
09/24/2025	Payroll Check	DD	Nathan A. Bailey	MT Administrative Fund	Direct Deposit Payable	0.52	185.03
09/30/2025	Payroll Adjustment			MT Unemployment Tax	-Split-	0.01	185.04
Total for 400 917 UNEMPLOYMENT INS						\$78.56	
400 918 STATE FUND							
Beginning Balance							1,718.08
Total for 400 918 STATE FUND							

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Seeley Lake Rural Fire District

General Ledger
September 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/24/2025	Check	79010484	Missoula Electric Coop	Balance forward	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	17.99	4,084.18
09/24/2025	Check	79010494	Missoula Electric Coop	Station 1	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	222.90	4,307.08
09/25/2025	Check	79010486	Republic Services #889	Station 1	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	111.23	4,418.31
09/25/2025	Check	79010486	Republic Services #889	Fuel	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	20.81	4,439.12
Total for 401 361 STATION #1						\$372.93	
401 362 STATION #2							
Beginning Balance							2,516.27
09/24/2025	Check	79010484	Missoula Electric Coop	station 2 lights	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	48.84	2,565.11
09/24/2025	Check	79010484	Missoula Electric Coop	station 2	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	290.26	2,855.37
09/25/2025	Check	79010486	Republic Services #889	Annex	101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	40.00	2,895.37
Total for 401 362 STATION #2						\$379.10	
Total for 401 360 UTILITIES						\$752.03	
Total for 400 000 DISTRICT EXPENSES						\$48,366.76	
440 000 EMS EXPENSES							
440 100 AMBULANCE							
440 102 AMBULANCE MAINTANENCE							
Beginning Balance							16.19
Total for 440 102 AMBULANCE MAINTANENCE							
Total for 440 100 AMBULANCE							
440 510 MEALS							
Beginning Balance							180.68
09/02/2025	Check	79010481	Rita Rossi		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	30.00	210.68
09/02/2025	Check	79010477	Tabitha Bailey		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	28.53	239.21
09/02/2025	Check	79010461	Rita Rossi		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	30.00	269.21
09/02/2025	Check	79010462	Tabitha Bailey		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	28.53	297.74
09/02/2025	Check	79010460	Rita Rossi		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	30.00	327.74
09/02/2025	Check	79010461	Rita Rossi		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	2.50	330.24
Total for 440 510 MEALS						\$149.56	
440 520 MEDICAL							
440 523 MEDICAL DIRECTOR							
Beginning Balance							3,000.00
Total for 440 523 MEDICAL DIRECTOR							
Total for 440 520 MEDICAL							
440 620 EMS PCOC							
Beginning Balance							5,740.46
09/02/2025	Check	79010457	Roger Christiaens		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	330.00	6,070.46
09/02/2025	Check	79010458	Nathan Bailey		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	195.00	6,265.46
09/02/2025	Check	79010459	Brea Dehm		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	150.00	6,415.46
09/02/2025	Check	79010462	Tabitha Bailey		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	375.00	6,790.46
09/02/2025	Check	79010477	Tabitha Bailey		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	375.00	7,165.46
09/02/2025	Check	79010478	Roger Christiaens		101 101 CHECKING ACCOUNTS:MISSOULA COUNTY ACCOUNT	330.00	7,495.46

November 17, 2025
6:00pm



Seeley Lake Rural Fire District

Board of Trustees Meeting Sign-in Sheet

Last Name:	First Name:
PAGE	IRLAN & SUSAN
McLean	Jeff & Alyssa
Jon K. WBLE	
SUSAN MONAHAN	SUSAN
Espenschied	Jon
Ipwmm	Michael
ROSSI	RITA
Bernstrauch	Charmie
Bernstrauch	Norman
Brenda Bowel	
Dave Bowell	
Knatheny	Christine
PELETZ	DAVID
DLAEZ	LU
Carver, Quinn	
Hartmann	Keith
Hartmann	Christine
St. David	
Ruth Seibler	
Bern	Bat
Ruth	Michelle
Arroyo	Marcos
WILLIAMS	KAI
Richards	Michael

Zoom Attendees

Nov 17, 2025

Sign-in Sheet

Last Name:	First Name:
Wallenburn	JoANN
Pohlman	Kristy
Stubbs	Marg Ellen
	Rosie
	Steve
	Tabitha
	K (Guest)
	(Guest)