

State/Local Government Checking

July 31, 2023 ■ Page 1 of 4

WELLS
FARGO

GOLDEN GATE FIRE PROTECTION DISTRICT
PO BOX 843
GOLDEN CO 80402-0843

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (163)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 7/1	\$82,624.17
Deposits/Credits	43,053.97
Withdrawals/Debits	- 86,488.43
Ending balance on 7/31	\$39,189.71

Interest summary

Interest paid this statement	\$2.88
Average collected balance	\$59,750.79
Annual percentage yield earned	0.06%
Interest earned this statement period	\$2.88
Interest paid this year	\$17.05

Account number: [REDACTED]
GOLDEN GATE FIRE PROTECTION DISTRICT

Colorado account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 102000076

For Wire Transfers use
Routing Number (RTN): 121000248

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/7		Bill Pay Western Disposal Services on-Line xx0779 on 07-07		108.00	
7/7		Bill Pay Universal Premium Fleet Card on-Line Xnc99 on 07-07		714.80	
7/7		Bill Pay Blue Collar Ent. on-Line xxxxx 22.23 on 07-07		720.00	81,081.37
7/10		Jefferson County Payment 230710 4341 \	42,959.35		
7/10	<	Business to Business ACH Debit - Payroll Tax 230710 8641850 Golden Gate Fire Prote		132.00	123,908.72
7/11		Bill Pay CO Firefighter Heart, Cancer on-Line Xd 127 on 07-11		52.00	123,856.72
7/12		Colotrust Lgip CO-01-1614-8001 Golden Gate Fire Prote		75,000.00	48,856.72
7/17		Rise Broadband EFT Paymt 071523 0060000531 Spa Golden Gate Fire Dept,		89.18	
7/17	<	Business to Business ACH Debit - Payroll Payroll 230717 8641850 Golden Gate Fire Prote		5,298.04	43,469.50
7/18	<	Business to Business ACH Debit - Payroll Tax 230718 8641850 Golden Gate Fire Prote		22.50	43,447.00
7/19		Mobile Deposit : Ref Number :218190602060	91.74		43,538.74
7/20	<	Business to Business ACH Debit - Centurylink Auto Pay 14633381242 Golden Gate Fire		73.08	43,465.66
7/21	<	Business to Business ACH Debit - IRS Usatxpymt 072123 227360266012168 Golden Gate Fire Prote		1,446.21	42,019.45
7/25		Bill Pay Western Disposal Services on-Line xx0779 on 07-25		109.62	
7/25		Bill Pay Jeffcom911 on-Line No Account Number on 07-25		774.00	41,135.83
7/26	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 230725 0003392201 Golden Gate Fire Prot		66.39	
7/26	<	Business to Business ACH Debit - Centurylink Auto Pay 14634795819 Gldn Gate Fire		104.83	
7/26	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 230725 0003397802 Golden Gate Fire Prot		108.05	
7/26	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 230725 0010202300 Golden Gate Fire Prot		133.70	40,722.86
7/28		WF Bus Credit Auto Pay 230728 90160006131067 Curlee,Deborah M		1,536.03	39,186.83
7/31		Interest Payment	2.88		39,189.71
Ending balance on 7/31					39,189.71
Totals			\$43,053.97	\$86,488.43	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2023 - 07/31/2023	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$59,754.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$39,186.83 <input type="checkbox"/>

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	19	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective July 25, 2023, the paragraph in the "Standard Overdraft Coverage" subsection of the "Available Balance, Posting Transactions, and Overdraft" section of the Deposit Account Agreement that reads:

"The decision to pay a transaction into overdraft is made at our sole discretion. Generally, we base this decision on criteria such as your account history, deposits you make, and the transaction amount. We reserve the right to not pay a transaction into overdraft."

is deleted and replaced with the following:

When you don't have a sufficient available balance in your account (or in accounts linked for Overdraft Protection as described below), the decision to authorize or pay a transaction into overdraft is made at our sole discretion, and we reserve the right to decline or return a transaction that would result in an overdraft. We reserve this discretion regardless of whether we've previously honored or dishonored overdrafts.

We base our decision to authorize or pay a transaction into overdraft on criteria that includes, but is not limited to, your account history, deposits you make, and transaction characteristics.

When you make or schedule payments to a merchant (including payments made through another service provider, such as a digital wallet or other payment platform), it is important for you to understand your rights and responsibilities under any applicable agreement you may have with the merchant or service provider - including the methods in which they process transactions and what occurs if the Bank declines your transaction or returns it unpaid. The Bank does not assess fees for declined or returned transactions, but the merchant or service provider may assess fees or other penalties. Even if a merchant or service provider has approved or processed your transaction, you should not assume that the transaction will be authorized or paid by us when we become aware of the transaction and you do not have sufficient available funds in your bank account.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

This amount should be the same as the current balance shown in your check register.

[illegible]