

# State/Local Government Checking

August 31, 2023 ■ Page 1 of 4



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 8/1	\$39,189.71
Deposits/Credits	8,440.79
Withdrawals/Debits	- 18,018.66
Ending balance on 8/31	\$29,611.84

## Interest summary

Interest paid this statement	\$1.53
Average collected balance	\$36,140.70
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.53
Interest paid this year	\$18.58

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
8/3		Bill Pay Foothills Septic Pumping on-Line No Account Number on 08-03		1,800.00	37,389.71
8/7	<	Business to Business ACH Debit - Payroll Tax 230807 8641850 Golden Gate Fire Prote		253.00	37,136.71
8/9		Bill Pay Alaina Clar on-Line XXXXXXXXXXXXXL.COM on 08-09		70.89	
8/9		Bill Pay Keegan Young on-Line Xxoung on 08-09		130.25	
8/9		Bill Pay Peter Maher on-Line Xxaher on 08-09		156.30	
8/9		Bill Pay Patrick Kuklinski on-Line XXXXXXNSKI on 08-09		195.24	
8/9		Bill Pay Patrick Haldeman on-Line XXXXXEMAN on 08-09		212.50	
8/9		Bill Pay Peter Whiteneck on-Line XXXXXXNECK on 08-09		269.46	
8/9		Bill Pay Nicole McDaniel on-Line XXXXXNIEL on 08-09		275.00	
8/9		Bill Pay Sam Patton on-Line XXXTTON on 08-09		300.00	
8/9		Bill Pay Daniel Johnson on-Line XXXXNSON on 08-09		333.40	
8/9		Bill Pay Nick Meyer on-Line Xxeyer on 08-09		350.00	
8/9		Bill Pay Nate Phillips on-Line No Account Number on 08-09		366.88	
8/9		Bill Pay Brian Gockel on-Line Xxxckel on 08-09		450.00	
8/9		Bill Pay Chris Enright on-Line No Account Number on 08-09		450.00	33,576.79
8/10		Jefferson County Payment 230810 4341 \	8,402.45		41,979.24
8/15		Rise Broadband EFT Paymt 081523 0060000531 Spa Golden Gate Fire Dept,		89.18	41,890.06
8/16		Bill Pay Chris Gay on-Line No Account Number on 08-16		18.01	
8/16		Bill Pay Dale Ellenson on-Line No Account Number on 08-16		193.09	
8/16		Bill Pay Independent Propane Company on-Line xx6531 on 08-16		335.83	
8/16	<	Business to Business ACH Debit - Payroll Payroll 230816 8641850 Golden Gate Fire Prote		5,298.04	36,045.09
8/17		Bill Pay Western Disposal Services on-Line xx0779 on 08-17		217.62	35,827.47
8/18	<	Business to Business ACH Debit - IRS Usatxpymt 081823 227363066015286 Golden Gate Fire Prote		1,446.21	34,381.26
8/22	<	Business to Business ACH Debit - Centurylink Auto Pay 14638522732 Golden Gate Fire		73.08	34,308.18
8/24		Mobile Deposit : Ref Number :806240842650	36.81		
8/24	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 230823 0003392201 Golden Gate Fire Prot		56.84	
8/24	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 230823 0003397802 Golden Gate Fire Prot		80.45	
8/24	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 230823 0010202300 Golden Gate Fire Prot		115.71	34,091.99
8/28	<	Business to Business ACH Debit - Centurylink Auto Pay 14640018790 Gldn Gate Fire		68.97	
8/28	<	Business to Business ACH Debit - Jennifer Seyfert Sale 230828 Golden Gate Fire Prote		1,950.00	
8/28		WF Bus Credit Auto Pay 230828 90160006131067 Curlee,Deborah M		2,462.71	29,610.31
8/31		Interest Payment	1.53		29,611.84
Ending balance on 8/31					29,611.84
Totals			\$8,440.79	\$18,018.66	

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.