

State/Local Government Checking

October 31, 2023 ■ Page 1 of 5



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

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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"/>

Other Wells Fargo Benefits

It's a new day for the Security Center in the Wells Fargo Mobile® app. With a new look, easier navigation, and a brand new interactive security check-up tool, you can see your security settings in one place and make sure they are up to date. It's live now, so sign-on or download the Wells Fargo Mobile app today to check it out and learn about ways to help protect your accounts and information.

Statement period activity summary

Beginning balance on 10/1	\$13,524.51
Deposits/Credits	33,041.64
Withdrawals/Debits	- 18,986.87
Ending balance on 10/31	\$27,579.28

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

Interest summary

Interest paid this statement	\$1.17
Average collected balance	\$30,351.23
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.17
Interest paid this year	\$20.82

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/4		Paypal Transfer 231004 1029792667118 Golden Gate Fire Prote	601.54		14,126.05
10/5		Colotrust Lgip CO-01-1614-8001 Golden Gate Fire Prote	30,000.00		
10/5		Bill Pay Nicole McDaniel on-Line Xxxxxniel on 10-05		14.00	
10/5		Bill Pay Nicole McDaniel on-Line Xxxxxniel on 10-05		56.67	
10/5		Bill Pay Timberline Fpd on-Line xxx 1647 on 10-05		133.00	
10/5		Bill Pay First Responder Communications on-Line No Account Number on 10-05		4,997.00	
10/5	<	Business to Business ACH Debit - Fleetcor Funding BT1004 100423 000000241119036 Unc99_00102_2		317.29	38,608.09
10/6		Bill Pay Roi Fire 7 Ballistics Equipment on-Line Xgfpd on 10-06		2,961.00	
10/6	<	Business to Business ACH Debit - Payroll Tax 231006 8641850 Golden Gate Fire Prote		253.00	35,394.09
10/10		Jefferson County Payment 231010 4341 \	2,438.93		
10/10		Bill Pay Bound Tree Medical, LLC on-Line xxxxx6949 on 10-10		20.00	
10/10		Bill Pay Bound Tree Medical, LLC on-Line xxxxx6949 on 10-10		477.10	37,335.92
10/16		Rise Broadband EFT Paymt 101523 0060000531 Spa Golden Gate Fire Dept,		89.18	
10/16	<	Business to Business ACH Debit - Payroll Payroll 231016 8641850 Golden Gate Fire Prote		4,999.13	32,247.61
10/18	<	Business to Business ACH Debit - Payroll Tax 231018 8641850 Golden Gate Fire Prote		12.30	
10/18	<	Business to Business ACH Debit - IRS Usatxpymt 101823 227369166260700 Golden Gate Fire Prote		1,277.10	30,958.21
10/20	<	Business to Business ACH Debit - Centurylink Auto Pay 14649458094 Golden Gate Fire		73.75	30,884.46
10/24		Bill Pay Bound Tree Medical, LLC on-Line xxxxx6949 on 10-24		27.83	
10/24		Bill Pay Western Disposal Services on-Line xx0779 on 10-24		108.00	
10/24		Bill Pay Bbc on-Line x3046 on 10-24		400.00	30,348.63
10/25		Bill Pay Jeffcom911 on-Line No Account Number on 10-25		711.00	
10/25	<	Business to Business ACH Debit - United Power, Inc Elec Pmt 231024 0003397802 Golden Gate Fire Prot		43.88	
10/25	<	Business to Business ACH Debit - United Power, Inc Elec Pmt 231024 0003392201 Golden Gate Fire Prot		56.66	
10/25	<	Business to Business ACH Debit - United Power, Inc Elec Pmt 231024 0010202300 Golden Gate Fire Prot		179.25	29,357.84
10/26	<	Business to Business ACH Debit - Centurylink Auto Pay 14650945222 Gldn Gate Fire		69.44	29,288.40
10/30		WF Bus Credit Auto Pay 231029 90160006131067		1,687.37	27,601.03



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31		Bill Pay Colorado Community Media on-Line x8465 on 10-31		22.92	
10/31		Interest Payment	1.17		27,579.28
Ending balance on 10/31					27,579.28
Totals			\$33,041.64	\$18,986.87	

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 10/01/2023 - 10/31/2023		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 each fee period			
• Average ledger balance		\$1,000.00	\$30,351.00 <input type="checkbox"/>
• Minimum daily balance		\$500.00	\$13,524.51 <input type="checkbox"/>
WG/WG			

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	24	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for