

State/Local Government Checking

November 30, 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

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"/>

Tips on wiring money

Wiring money is just like sending cash. Help protect yourself by knowing how to spot the signs of a scam. Red flags include pressure to send right away, investments that promise high returns, unexpected requests from impersonators posing as well-known organizations, and last-minute changes to established wire instructions. Consider consulting a banker before you wire money.

Learn more at wells Fargo.com/stopwirescams

Statement period activity summary

Beginning balance on 11/1	\$27,579.28
Deposits/Credits	2,579.82
Withdrawals/Debits	- 13,791.59
Ending balance on 11/30	\$16,367.51

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	\$0.20
Average collected balance	\$24,757.23
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.20
Interest paid this year	\$21.02

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/6	<	Business to Business ACH Debit - Fleetcor Funding BT1103 110323 000000245384819 Unc99_00102_2		443.83	27,135.45
11/7	<	Business to Business ACH Debit - Payroll Tax 231107 8641850 Golden Gate Fire Prote		233.00	26,902.45
11/10		Jefferson County Payment 231110 4341 \	2,502.39		29,404.84
11/14		Mobile Deposit : Ref Number :808140942285	50.00		
11/14		Paypal Transfer 231114 1030614315701 Golden Gate Fire Prote	9.22		29,464.06
11/15		Bill Pay Payment Return on 11-15 for Chris Gay	18.01		
11/15		Rise Broadband EFT Paymt 111523 0060000531 Spa Golden Gate Fire Dept,		89.18	
11/15	<	Business to Business ACH Debit - Payroll Payroll 231115 8641850 Golden Gate Fire Prote		4,999.11	24,393.78
11/17		Bill Pay K D Ramstetter Dirt Works on-Line Xgfpd on 11-17		100.00	24,293.78
11/21		Bill Pay Senergy Petroleum LLC on-Line x7162 on 11-21		984.21	
11/21	<	Business to Business ACH Debit - Centurylink Auto Pay 14655181621 Golden Gate Fire		73.75	23,235.82
11/22	<	Business to Business ACH Debit - IRS Usat taxpymt 112223 227372666047748 Golden Gate Fire Prote		1,277.14	21,958.68
11/27		Bill Pay Western Disposal Services on-Line xx0779 on 11-27		108.00	21,850.68
11/28	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 231127 0003397802 Golden Gate Fire Prot		47.90	
11/28	<	Business to Business ACH Debit - Centurylink Auto Pay 14656907844 Gldn Gate Fire		69.44	
11/28	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 231127 0003392201 Golden Gate Fire Prot		72.18	
11/28	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 231127 0010202300 Golden Gate Fire Prot		164.80	
11/28		WF Bus Credit Auto Pay 231128 90160006131067		5,129.05	16,367.31
11/30		Interest Payment	0.20		16,367.51
Ending balance on 11/30					16,367.51
Totals			\$2,579.82	\$13,791.59	

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.