

State/Local Government Checking

December 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"/>

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/stopwirecams

Statement period activity summary

Beginning balance on 12/1	\$16,367.51
Deposits/Credits	30,860.32
Withdrawals/Debits	- 21,729.84
Ending balance on 12/31	\$25,497.99

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	\$0.14
Average collected balance	\$16,122.49
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.14
Interest paid this year	\$21.16

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Paypal Transfer 231201 1030984095618 Golden Gate Fire Prote	9.22		16,376.73
12/6		Mobile Deposit : Ref Number :207060960414	150.00		
12/6		Bill Pay Universal Premium Fleet Card on-Line Xnc99 on 12-06		285.09	
12/6		Bill Pay Eso Solutions, Inc on-Line No Account Number on 12-06		3,852.00	12,389.64
12/7	<	Business to Business ACH Debit - Payroll Tax 231207 8641850 Golden Gate Fire Prote		233.00	12,156.64
12/8		Bill Pay Bound Tree Medical, LLC on-Line xxxxx6949 on 12-08		634.63	11,522.01
12/11		Jefferson County Payment 231211 4341 \	2,627.96		14,149.97
12/12		Bill Pay Denver West Towing on-Line No Account Number on 12-12		400.00	13,749.97
12/15		Rise Broadband EFT Paymt 121523 0060000531 Spa Golden Gate Fire Dept,		89.18	13,660.79
12/19	<	Business to Business ACH Debit - Payroll Payroll 231219 8641850 Golden Gate Fire Prote		4,999.12	8,661.67
12/20	<	Business to Business ACH Debit - Centurylink Auto Pay 14660827888 Golden Gate Fire		73.75	8,587.92
12/22		Colotrust Lgip CO-01-1614-8001 Golden Gate Fire Prote	8,073.00		
12/22	<	Business to Business ACH Debit - IRS Usatxpymt 122223 227375666009506 Golden Gate Fire Prote		1,277.12	15,383.80
12/26		Colotrust Lgip CO-01-1614-8001 Golden Gate Fire Prote	20,000.00		
12/26		Bill Pay Western Disposal Services on-Line xx0779 on 12-26		108.00	
12/26	<	Business to Business ACH Debit - Csd P&L Pool Web Pay 231222 Golden Gate Fir Golden Gate Canyon Fir		5,298.00	29,977.80
12/27	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 231226 0003397802 Golden Gate Fire Prot		50.75	
12/27	<	Business to Business ACH Debit - Centurylink Auto Pay 14662203207 Gldn Gate Fire		69.44	
12/27	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 231226 0003392201 Golden Gate Fire Prot		120.40	
12/27	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 231226 0010202300 Golden Gate Fire Prot		170.83	29,566.38
12/28	<	Business to Business ACH Debit - Fire & Police Pe Fppa Contr 3272 Golden Gate Fpd		1,173.05	
12/28		WF Bus Credit Auto Pay 231228 90160006131067		2,895.48	25,497.85
12/29		Interest Payment	0.14		25,497.99
Ending balance on 12/31					25,497.99
Totals			\$30,860.32	\$21,729.84	

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.