

State/Local Government Checking

January 31, 2024 ■ 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: wellsfargo.com/biz

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

Your Business and Wells Fargo

Visit wellsfargo.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 wellsfargo.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 1/1	\$25,497.99
Deposits/Credits	1,060.21
Withdrawals/Debits	- 20,798.34
Ending balance on 1/31	\$5,759.86

Account number: XXXXXXXXXXXX
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	\$0.11
Average collected balance	\$13,467.11
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.11
Interest paid this year	\$0.11
Total interest paid in 2023	\$21.16



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Paypal Transfer 240101 1031639689157 Golden Gate Fire Prote	202.95		25,700.94
1/4	<	Business to Business ACH Debit - Csd P&L Pool Web Pay 240103 Golden Gate Fir Golden Gate Canyon Fir		8,703.00	16,997.94
1/5		Bill Pay Universal Premium Fleet Card on-Line Xnc99 on 01-05		263.67	16,734.27
1/8	<	Business to Business ACH Debit - Payroll Tax 240108 8641850 Golden Gate Fire Prote		233.00	16,501.27
1/9		Bill Pay K D Ramstetter Dirt Works on-Line Xgfpd on 01-09		350.00	16,151.27
1/10		Jefferson County Payment 240110 4341 \	857.15		17,008.42
1/12		Bill Pay Andrea Kenyon on-Line No Account Number on 01-12		104.00	16,904.42
1/16		Rise Broadband EFT Paymt 011524 0060000531 Spa Golden Gate Fire Dept,		89.18	
1/16	<	Business to Business ACH Debit - Payroll Payroll 240116 8641850 Golden Gate Fire Prote		5,038.08	11,777.16
1/17		Bill Pay Chris Creech on-Line No Account Number on 01-17		96.36	
1/17		Bill Pay Grease Monkey on-Line No Account Number on 01-17		533.94	11,146.86
1/18	<	Business to Business ACH Debit - IRS Usataxpymt 011824 227441866272466 Golden Gate Fire Prote		1,242.16	9,904.70
1/22	<	Business to Business ACH Debit - Centurylink Auto Pay 14666480578 Golden Gate Fire		75.80	
1/22	<	Business to Business ACH Debit - Fire & Police Pe Fppa Contr 3272 Golden Gate Fpd		1,173.05	8,655.85
1/25	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240124 0003397802 Golden Gate Fire Prot		98.55	
1/25	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240124 0010202300 Golden Gate Fire Prot		206.98	
1/25	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240124 0003392201 Golden Gate Fire Prot		213.96	8,136.36
1/26	<	Business to Business ACH Debit - Centurylink Auto Pay 14667783131 Gldn Gate Fire		71.53	8,064.83
1/29		WF Bus Credit Auto Pay 240128 90160006131067		1,818.80	6,246.03
1/31		Bill Pay Andrea Kenyon on-Line No Account Number on 01-31		450.00	
1/31	<	Business to Business ACH Debit - IRS Usataxpymt 013124 227443166405530 Golden Gate Fire Prote		36.28	
1/31		Interest Payment	0.11		5,759.86
Ending balance on 1/31					5,759.86
Totals			\$1,060.21	\$20,798.34	

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 01/01/2024 - 01/31/2024	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		