

State/Local Government Checking

February 29, 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 2/1	\$5,759.86
Deposits/Credits	45,493.02
Withdrawals/Debits	- 21,947.44
Ending balance on 2/29	\$29,305.44

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	\$0.11
Average collected balance	\$14,078.46
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.11
Interest paid this year	\$0.22
Total interest paid in 2023	\$21.16



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Colotrust Lgip CO-01-1614-8001 Golden Gate Fire Prote	10,000.00		
2/1		Paypal Transfer 240201 1032257840712 Golden Gate Fire Prote	9.22		
2/1		Bill Pay Chris Creech on-Line No Account Number on 02-01		35.53	
2/1		Bill Pay Western Disposal Services on-Line xx0779 on 02-01		114.50	
2/1		Bill Pay Golden Gate Grange 451 on-Line No Account Number on 02-01		300.00	
2/1		Bill Pay Bound Tree Medical, LLC on-Line xxxxx6949 on 02-01		658.87	
2/1		Bill Pay Jeffcom911 on-Line No Account Number on 02-01		867.50	
2/1		Bill Pay Bbc on-Line x3046 on 02-01		2,000.00	11,792.68
2/5	6258	Deposited OR Cashed Check		152.93	11,639.75
2/6		Bill Pay Universal Premium Fleet Card on-Line Xnc99 on 02-06		152.03	
2/6		Bill Pay Roi Fire 7 Ballistics Equipment on-Line Xgfpd on 02-06		1,166.00	10,321.72
2/7	<	Business to Business ACH Debit - Payroll Tax 240207 8641850 Golden Gate Fire Prote		229.00	10,092.72
2/12		Jefferson County Payment 240212 4341 \	5,183.69		15,276.41
2/14		Bill Pay Wells Fargo Credit Card on-Line XXXXXXXXXXXX1067 on 02-14		8,000.00	7,276.41
2/15		Rise Broadband EFT Paymt 021524 0060000531 Spa Golden Gate Fire Dept,		95.18	7,181.23
2/16	<	Business to Business ACH Debit - Golden Gate Fire Agency 240216 Golden Gate Fire Prote		5,810.14	1,371.09
2/20	<	Business to Business ACH Debit - Centurylink Auto Pay 14671730832 Golden Gate Fire		75.80	1,295.29
2/21		Bill Pay K D Ramstetter Dirt Works on-Line Xgfpd on 02-21		300.00	
2/21	<	Business to Business ACH Debit - Western Disposal BT0220 022024 000000259715244 Golden Gate Fire Prote		116.22	879.07
2/22		WT Fed#00507 Colorado Local Gov /Org=Colotrust Deposit Account-Umb Srf# 2024022200002830 Trn#240222080749 Rfb# Operational / Re	30,000.00		
2/22		Wire Trans Svc Charge - Sequence: 240222080749 Srf# 2024022200002830 Trn#240222080749 Rfb# Operational / Re		15.00	
2/22	<	Business to Business ACH Debit - Fire & Police Pe Fppa Contr 3272 Golden Gate Fpd		1,185.14	29,678.93
2/27	<	Business to Business ACH Debit - Centurylink Auto Pay 14673067739 Gldn Gate Fire		71.53	
2/27	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240226 0003397802 Golden Gate Fire Prot		134.52	
2/27	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240226 0003392201 Golden Gate Fire Prot		221.75	
2/27	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240226 0010202300 Golden Gate Fire Prot		245.80	29,005.33
2/28		Bill Pay Payment Return on 02-28 for Golden Gate Grange 451	300.00		29,305.33
2/29		Interest Payment	0.11		29,305.44
Ending balance on 2/29					29,305.44
Totals			\$45,493.02	\$21,947.44	

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.