

State/Local Government Checking

March 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: 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"/>

Other Wells Fargo Benefits

Don't fall for an IRS imposter scam. Learn to spot scams and help avoid tax fraud at www.wells Fargo.com/spottaxscams.

Statement period activity summary

Beginning balance on 3/1	\$29,305.44
Deposits/Credits	97,273.25
Withdrawals/Debits	- 97,305.24
Ending balance on 3/31	\$29,273.45

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	\$23,002.52
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.20
Interest paid this year	\$0.42
Total interest paid in 2023	\$21.16

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>
3/1		Paypal Transfer 240301 1032851154528 Golden Gate Fire Prote	9.22		29,314.66
3/5		Bill Pay K D Ramstetter Dirt Works on-Line Xgfpd on 03-05		200.00	
3/5	<	Business to Business ACH Debit - Western Disposal BT0304 030424 000000261421020 Golden Gate Fire Prote		114.50	
3/5	<	Business to Business ACH Debit - Fleetcor Funding BT0304 030424 000000261473736 Unc99_00102_2		317.82	28,682.34
3/7		Bill Pay Evergreen Fire Rescue on-Line Xgfpd on 03-07		200.00	
3/7		Bill Pay Generator Source LLC on-Line Xgfpd on 03-07		1,383.67	27,098.67
3/11		Jefferson County Payment 240311 4341 \	77,263.83		104,362.50
3/12		Bill Pay Wells Fargo Credit Card on-Line XXXXXXXXXXXX1067 on 03-12		7,932.23	
3/12		Colotrust Lgip CO-01-1614-8001 Golden Gate Fire Prote		77,263.83	19,166.44
3/14	<	Business to Business ACH Debit - Golden Gate Fire Agency 240315 Golden Gate Fire Prote		5,780.43	13,386.01
3/15		Rise Broadband EFT Paymt 031524 0060000531 Spa Golden Gate Fire Dept,		95.18	13,290.83
3/20	<	Business to Business ACH Debit - Centurylink Auto Pay 14677197712 Golden Gate Fire		75.80	
3/20	<	Business to Business ACH Debit - Fire & Police Pe Fppa Contr 3272 Golden Gate Fpd		1,184.16	12,030.87
3/25		Bill Pay Golden Gate Grange 451 on-Line No Account Number on 03-25		300.00	11,730.87
3/26	<	Business to Business ACH Debit - Centurylink Auto Pay 14678544504 Gldn Gate Fire		71.53	
3/26	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240325 0003397802 Golden Gate Fire Prot		109.16	
3/26	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240325 0003392201 Golden Gate Fire Prot		139.59	
3/26	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240325 0010202300 Golden Gate Fire Prot		223.34	
3/26		Csd P&L Pool Web Pay 240325 Golden Gate Fir Golden Gate Canyon Fir		1,914.00	9,273.25
3/28		Colotrust Lgip CO-01-1614-8001 Golden Gate Fire Prote	20,000.00		29,273.25
3/29		Interest Payment	0.20		29,273.45
Ending balance on 3/31					29,273.45
Totals			\$97,273.25	\$97,305.24	

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 03/01/2024 - 03/31/2024	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		
• Average ledger balance	\$1,000.00	\$23,003.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$9,273.25 <input checked="" type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.
WG/WG

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	17	200	0	0.50	0.00
Total service charges					\$0.00

 **IMPORTANT ACCOUNT INFORMATION**

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.