

State/Local Government Checking

April 30, 2024 ■ Page 1 of 4

WELLS
FARGO

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"/>

Other Wells Fargo Benefits

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

Statement period activity summary

Beginning balance on 4/1	\$29,273.45
Deposits/Credits	29,003.00
Withdrawals/Debits	- 52,672.70
Ending balance on 4/30	\$5,603.75

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	\$0.26
Average collected balance	\$31,478.82
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.26
Interest paid this year	\$0.68

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Paypal Transfer 240401 1033486671226 Golden Gate Fire Prote	9.22		29,282.67
4/4	<	Business to Business ACH Debit - Western Disposal BT0403 040324 000000265995416 Golden Gate Fire Prote		114.50	29,168.17
4/8		Jefferson County Payment 240408 4341 \	28,993.52		58,161.69
4/9	<	Business to Business ACH Debit - Fleetcor Funding BT0408 040824 000000266630190 Unc99_00102_2		35.94	58,125.75
4/10		Bill Pay K D Ramstetter Dirt Works on-Line Xgfpd on 04-10		440.00	57,685.75
4/12	<	Business to Business ACH Debit - Golden Gate Fire Agency 240415 Golden Gate Fire Prote		5,704.68	51,981.07
4/15		Rise Broadband EFT Paymt 041524 0060000531 Spa Golden Gate Fire Dept,		95.18	51,885.89
4/16		Bill Pay Mike Wilson on-Line No Account Number on 04-16		80.41	
4/16		Bill Pay Jefferson County - Fuel on-Line xxxx0313 on 04-16		89.51	
4/16		Bill Pay L.N. Curtis and Sons on-Line xx9688 on 04-16		1,086.00	50,629.97
4/18		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxx1067 on 04-18		7,960.61	
4/18	<	Business to Business ACH Debit - Fire & Police Pe Fppa Contr 3272 Golden Gate Fpd		1,184.16	
4/18		Colotrust Lgip CO-01-1614-8001 Golden Gate Fire Prote		20,000.00	21,485.20
4/23		Lumencenturylink Speedpay 240423 xxxxx2701 333632701		75.86	21,409.34
4/24	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240423 0003397802 Golden Gate Fire Prot		67.78	
4/24	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240423 0003392201 Golden Gate Fire Prot		136.11	
4/24	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240423 0010202300 Golden Gate Fire Prot		226.85	20,978.60
4/26		Bill Pay David Katz on-Line Xkatz on 04-26		12.50	
4/26		Bill Pay Chris Creech on-Line No Account Number on 04-26		212.55	
4/26		Bill Pay Aelita Elizabeth on-Line Xxxxxxbeth on 04-26		262.51	
4/26		Bill Pay Dale Ellenson on-Line No Account Number on 04-26		395.38	
4/26		Bill Pay Keegan Young on-Line Xxoung on 04-26		476.05	
4/26		Bill Pay Alaina Clar on-Line Xxxxxxxxxxxxxl.Com on 04-26		577.20	
4/26		Bill Pay Peter Maher on-Line Xxaher on 04-26		745.84	
4/26		Bill Pay Andrea Kenyon on-Line No Account Number on 04-26		748.05	
4/26		Bill Pay Peter Whiteneck on-Line Xxxxxneck on 04-26		749.00	
4/26		Bill Pay Daniel Johnson on-Line Xxxxnson on 04-26		750.00	
4/26		Bill Pay Jeffcom911 on-Line No Account Number on 04-26		804.50	
4/26		Bill Pay Nick Meyer on-Line Xxeyer on 04-26		825.00	
4/26		Bill Pay Patrick Kuklinski on-Line Xxxxxnski on 04-26		841.76	
4/26		Bill Pay Nicole McDaniel on-Line Xxxxxniel on 04-26		875.00	
4/26		Bill Pay Brian Gockel on-Line Xxxckel on 04-26		1,200.00	
4/26		Bill Pay Chris Enright on-Line No Account Number on 04-26		1,331.25	
4/26		Bill Pay Nate Phillips on-Line No Account Number on 04-26		1,378.26	
4/26		Bill Pay Sam Patton on-Line Xxxtton on 04-26		1,500.00	
4/26		Bill Pay Patrick Haldeman on-Line Xxxxxeman on 04-26		1,618.75	5,675.00



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30		Lumencenturylink Speedpay 240430 xxxxx7104 333967104		71.51	
4/30		Interest Payment	0.26		5,603.75
Ending balance on 4/30					5,603.75
Totals			\$29,003.00	\$52,672.70	

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/feefaqs for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2024 - 04/30/2024	Standard monthly service fee \$10.00	You paid \$0.00
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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	\$31,479.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$5,603.49 <input checked="" type="checkbox"/>

WG/WG

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	35	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.