

State/Local Government Checking

May 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"/>

Statement period activity summary

Beginning balance on 5/1	\$5,603.75
Deposits/Credits	59,033.91
Withdrawals/Debits	- 31,325.26
Ending balance on 5/31	\$33,312.40

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	\$0.33
Average collected balance	\$38,940.28
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.33
Interest paid this year	\$1.01



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Paypal Transfer 240501 1034108701801 Golden Gate Fire Prote	9.22		5,612.97
5/7		Bill Pay Nick Meyer on-Line Xxeyer on 05-07		107.48	
5/7		Bill Pay Nicolas Walker on-Line No Account Number on 05-07		154.17	
5/7		Bill Pay Brock Costeldia on-Line No Account Number on 05-07		475.07	
5/7		Bill Pay Collin Sager on-Line No Account Number on 05-07		558.38	
5/7		Bill Pay Tyler Cockerham on-Line No Account Number on 05-07		595.11	
5/7	<	Business to Business ACH Debit - Western Disposal BT0506 050624 000000270591532 Golden Gate Fire Prote		114.50	3,608.26
5/8		Bill Pay Jefferson County - Fuel on-Line xxxx0313 on 05-08		408.23	3,200.03
5/10		Jefferson County Payment 240510 4341 \	58,275.36		61,475.39
5/14	<	Business to Business ACH Debit - Golden Gate Fire Agency 240515 Golden Gate Fire Prote		5,693.34	55,782.05
5/15		Rise Broadband EFT Paymt 051524 0060000531 Spa Golden Gate Fire Dept,		95.18	55,686.87
5/22		Lumencenturylink Speedpay 240522 xxxxx2701 333632701		75.86	55,611.01
5/23		Bill Pay Payment Return on 05-23 for Peter Whiteneck	749.00		
5/23	<	Business to Business ACH Debit - Fire & Police Pe Fppa Contr 3272 Golden Gate Fpd		1,184.16	55,175.85
5/24		Bill Pay Peter Whiteneck on-Line Xxxxxneck on 05-24		749.00	
5/24	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240523 0003397802 Golden Gate Fire Prot		51.27	
5/24	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240523 0003392201 Golden Gate Fire Prot		53.50	
5/24	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240523 0010202300 Golden Gate Fire Prot		196.67	54,125.41
5/28		Bill Pay Cegr on-Line xxx9.001 on 05-28		6,567.00	
5/28		WF Bus Credit Auto Pay 240528 90160006131067 Curlee,Deborah M		3,053.12	44,505.29
5/29		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxx1067 on 05-29		9,880.71	
5/29		Bill Pay Chris Creech on-Line No Account Number on 05-29		1,000.00	
5/29		Lumencenturylink Speedpay 240529 xxxxx7104 333967104		71.51	33,553.07
5/30		Bill Pay Sam Patton on-Line Xxxtton on 05-30		18.95	
5/30		Bill Pay Sam Patton on-Line Xxxtton on 05-30		222.05	33,312.07
5/31		Interest Payment	0.33		33,312.40
Ending balance on 5/31					33,312.40
Totals			\$59,033.91	\$31,325.26	

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 05/01/2024 - 05/31/2024	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		