

State/Local Government Checking

June 30, 2024 ■ Page 1 of 5



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 6/1	\$33,312.40
Deposits/Credits	34,715.06
Withdrawals/Debits	- 17,284.81
Ending balance on 6/30	\$50,742.65

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	\$0.41
Average collected balance	\$50,284.21
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.41
Interest paid this year	\$1.42



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		Paypal Transfer 240601 1034750936511 Golden Gate Fire Prote	9.22		33,321.62
6/6		Bill Pay Jefferson County - Fuel on-Line xxxx0313 on 06-06		260.07	
6/6	<	Business to Business ACH Debit - Western Disposal BT0605 060524 000000275020558 Golden Gate Fire Prote		114.50	32,947.05
6/7		Bill Pay Nick Meyer on-Line Xxeyer on 06-07		525.00	32,422.05
6/10		Jefferson County Payment 240610 4341 \	34,705.43		67,127.48
6/13	<	Business to Business ACH Debit - Golden Gate Fire Agency 240614 Golden Gate Fire Prote		5,768.35	61,359.13
6/17		Rise Broadband EFT Paymt 061524 0060000531 Spa Golden Gate Fire Dept,		75.75	61,283.38
6/20		Bill Pay Wells Fargo Credit Card on-Line Xxxxxxxxxx1067 on 06-20		7,000.00	54,283.38
6/25	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240624 0003392201 Golden Gate Fire Prot		49.34	
6/25	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240624 0003397802 Golden Gate Fire Prot		51.42	
6/25		Lumencenturylink Speedpay 240625 xxxxx2701 333632701		75.86	
6/25	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240624 0010202300 Golden Gate Fire Prot		180.36	53,926.40
6/26	<	Business to Business ACH Debit - Fire & Police Pe Fppa Contr 3272 Golden Gate Fpd		1,184.16	52,742.24
6/27		Bill Pay Artisan Custom Hardwoods Inc on-Line No Account Number on 06-27		2,000.00	50,742.24
6/28		Interest Payment	0.41		50,742.65
Ending balance on 6/30					50,742.65
Totals			\$34,715.06	\$17,284.81	

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 wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2024 - 06/30/2024	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	\$50,284.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$32,422.05 <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.