

State/Local Government Checking

July 31, 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 7/1	\$50,742.65
Deposits/Credits	62,403.65
Withdrawals/Debits	- 87,260.77
Ending balance on 7/31	\$25,885.53

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	\$0.49
Average collected balance	\$57,529.62
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.49
Interest paid this year	\$1.91



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Paypal Transfer 240701 1035374501222 Golden Gate Fire Prote	9.22		50,751.87
7/2		Lumencenturylink Speedpay 240702 xxxxx7104 333967104		78.68	50,673.19
7/3	<	Business to Business ACH Debit - Western Disposal BT0702 070224 000000279018255 Golden Gate Fire Prote		114.50	50,558.69
7/5		Bill Pay Jefferson County - Fuel on-Line xxx0313 on 07-05		250.05	50,308.64
7/10		Jefferson County Payment 240710 4341 \	61,580.31		
7/10		Mobile Deposit : Ref Number :706100977961	63.63		111,952.58
7/12	<	Business to Business ACH Debit - Golden Gate Fire Agency 240715 Golden Gate Fire Prote		5,693.34	106,259.24
7/15		Rise Broadband EFT Paymt 071524 0060000531 Spa Golden Gate Fire Dept,		75.75	106,183.49
7/18	<	Business to Business ACH Debit - Insight Engineer Sale 240718 Golden Gate Fire Prote		1,200.00	
7/18		Colotrual Lgip CO-01-1614-8001 Golden Gate Fire Prote		70,000.00	34,983.49
7/23		Lumencenturylink Speedpay 240723 xxxxx2701 333632701		76.10	
7/23	<	Business to Business ACH Debit - Fire & Police Pe Fppa Contr 3272 Golden Gate Fpd		1,184.16	33,723.23
7/24	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240723 0003392201 Golden Gate Fire Prot		65.59	
7/24	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240723 0003397802 Golden Gate Fire Prot		80.27	
7/24	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240723 0010202300 Golden Gate Fire Prot		194.05	33,383.32
7/26		Bill Pay Payment Return on 07-26 for Daniel Johnson	750.00		34,133.32
7/29		WF Credit Card Auto Pay [REDACTED]		1,862.50	32,270.82
7/30		Lumencenturylink Speedpay 240730 xxxxx7104 333967104		71.70	32,199.12
7/31		Bill Pay Bound Tree Medical, LLC on-Line xxxxx6949 on 07-31		516.44	
7/31		Bill Pay Daniel Johnson on-Line Xxxxnson on 07-31		750.00	
7/31		Bill Pay Jeffcom911 on-Line No Account Number on 07-31		804.50	
7/31		Bill Pay Sam Patton on-Line Xxxtton on 07-31		1,740.39	
7/31		Bill Pay Generator Source LLC on-Line Xgfpd on 07-31		2,502.75	
7/31		Interest Payment	0.49		25,885.53
Ending balance on 7/31					25,885.53
Totals			\$62,403.65	\$87,260.77	

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 07/01/2024 - 07/31/2024	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	\$57,532.00 <input checked="" type="checkbox"/>



Monthly service fee summary (continued)

How to avoid the monthly service fee
 • Minimum daily balance

Minimum required
 \$500.00

This fee period
 \$25,885.04

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	20	200	0	0.50	0.00
Total service charges					\$0.00

 **IMPORTANT ACCOUNT INFORMATION**

Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

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.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Other Wells Fargo Benefits