

# State/Local Government Checking

August 31, 2024 ■ [REDACTED]



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

Does your family have a security phrase?

Scammers can impersonate a loved one in trouble and ask you to send money quickly. A secret family code word or phrase can help to verify that it's really them. Share one with your family and remember to carefully verify all unexpected requests for money.

## Statement period activity summary

Beginning balance on 8/1	\$25,885.53
Deposits/Credits	6,715.50
Withdrawals/Debits	- 11,798.55
<b>Ending balance on 8/31</b>	<b>\$20,802.48</b>

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	\$23,691.31
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.20
Interest paid this year	\$2.11

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		Paypal Transfer 240801 1036008535968 Golden Gate Fire Prote	9.22		
8/1	<	Business to Business ACH Debit - Jennifer Seyfert Sale 240801 Golden Gate Fire Prote		1,950.00	23,944.75
8/6		Bill Pay Jefferson County - Fuel on-Line xxxx0313 on 08-06		472.19	
8/6	<	Business to Business ACH Debit - Western Disposal BT0805 080524 000000283844497 Golden Gate Fire Prote		114.50	23,358.06
8/9		Bill Pay I Am Responding on-Line xx-x1302 on 08-09		305.00	23,053.06
8/12		Jefferson County Payment 240812 4341 \	6,706.08		29,759.14
8/14	<	Business to Business ACH Debit - Golden Gate Fire Agency 240815 Golden Gate Fire Prote		5,693.35	24,065.79
8/15		Rise Broadband EFT Paymt 081524 0060000531 Spa Golden Gate Fire Dept,		75.75	23,990.04
8/22		Lumencenturylink Speedpay 240822 xxxxx2701 333632701		76.10	23,913.94
8/26	<	Business to Business ACH Debit - Fire & Police Pe Fppa Contr 3272 Golden Gate Fpd		1,184.16	22,729.78
8/27	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240826 0003392201 Golden Gate Fire Prot		51.05	
8/27	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240826 0003397802 Golden Gate Fire Prot		54.70	
8/27		Lumencenturylink Speedpay 240827 xxxxx7104 333967104		71.70	
8/27	<	Business to Business ACH Debit - United Power,Inc Elec Pmt 240826 0010202300 Golden Gate Fire Prot		187.84	22,364.49
8/28		WF Credit Card Auto Pay 240828 90825010659165		1,562.21	20,802.28
8/30		[REDACTED] Interest Payment	0.20		20,802.48
Ending balance on 8/31					20,802.48
Totals			\$6,715.50	\$11,798.55	

*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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2024 - 08/31/2024	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		