

801 W Foxwood Dr 300 S State Route C 1503 N State Rt 291 Hwy
 Raymore, MO 64083 Peculiar, MO 64078 Harrisonville, MO 64701
 (816) 322-2100 (816) 779-2100 (816) 884-5400

RETURN SERVICE REQUESTED

WESTERN CASS FIRE PROTECTION DISTRICT
 PO BOX 8
 CLEVELAND MO 64734-0008

Managing Your Accounts

-  Support Number (816) 322-2100
-  Telephone Banking (866) 322-7030
-  Online Access www.cbronline.net
-  Mailing P O Box 200
Raymore, MO 64083

Summary of Accounts

Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX2928	\$381,725.07

Green Bus Checking-XXXXXXXXX2928

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$381,103.94
	2 Credit(s) This Period	\$4,681.48
	15 Debit(s) This Period	\$4,060.35
02/28/2022	Ending Balance	\$381,725.07

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2022	Beginning Balance			\$381,103.94
02/02/2022	ACH Payment WASTE MANAGEMENT 043000099562216 INTERNET	\$40.58		\$381,063.36
02/03/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX November S	\$794.23		\$380,269.13
02/03/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX December S	\$835.78		\$379,433.35
02/04/2022	Deposit		\$160.00	\$379,593.35
02/04/2022	Check 995006	\$160.00		\$379,433.35
02/07/2022	ACH Payment WEX INC 9100002200968 FLEET DEBI	\$240.29		\$379,193.06
02/09/2022	Check 995007	\$129.64		\$379,063.42
02/10/2022	ACH Deposit CASS CO COLLECT2 142 Disburse		\$4,521.48	\$383,584.90
02/10/2022	ACH Payment Spire - 54303681 5650371111 PAYMENT	\$405.67		\$383,179.23
02/11/2022	Check 995016	\$33.75		\$383,145.48
02/14/2022	Check 995014	\$73.38		\$383,072.10
02/16/2022	ACH Payment EVERGY METRO 941120463060 AUTOPAY	\$121.89		\$382,950.21

Green Bus Checking-XXXXXXXX2928 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/16/2022	ACH Payment EVERGY METRO 171493688974 AUTOPAY	\$162.75		\$382,787.46
02/18/2022	ACH Payment WASTE MANAGEMENT 043000097016902 INTERNET	\$42.00		\$382,745.46
02/22/2022	ACH Payment PWSD #2 CASS CO 08004 CBSW BILL	\$21.08		\$382,724.38
02/22/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX January St	\$933.35		\$381,791.03
02/23/2022	Check 995018	\$65.96		\$381,725.07
02/28/2022	Ending Balance			\$381,725.07

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
995006	02/04/2022	\$160.00	995014*	02/14/2022	\$73.38	995018*	02/23/2022	\$65.96
995007	02/09/2022	\$129.64	995016*	02/11/2022	\$33.75			

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

RAYMORE • PECULIAR
HARRISONVILLE

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300 S State Route C Peculiar, MO 64078 (816) 779-2100
1503 N State Rt 291 Hwy Harrisonville, MO 64701 (816) 884-5400

Community Bank
DATE: 2/3/22
CHECKING/SAVINGS DEPOSIT

14 02928
Western Cass Fire District

NAME: [Signature]
SUB TOTAL: \$ 160.00
LESS CASH RECEIVED: \$ 160.00

#0000 02/04/2022 \$160.00

Account: 027437500
WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 64734

January 05, 2022

Pay ONE HUNDRED SIXTY AND 00/100 Dollars \$*****160.00

To: FELD FIRE
110 N GRIFFITH RD # 825
CARROLL, IA 51407-5822

#995006 02/04/2022 \$160.00

Account: 3186088
WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 64734

January 11, 2022

Pay ONE HUNDRED TWENTY NINE AND 54/100 Dollars \$*****129.64

To: AIRCAD
18202 S IRLAND RD
INDEPENDENCE, MO 64656-2956

#995007 02/09/2022 \$129.64

Account: 0486 00 169866 0
WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 64734

January 21, 2022

Pay SEVENTY THREE AND 38/100 Dollars \$*****73.38

To: WEX FLEET
PO BOX 829
PORTLAND, ME 04104-0829

#995014 02/14/2022 \$73.38

Account: 202600
WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 64734

February 09, 2022

Pay THIRTY THREE AND 76/100 Dollars \$*****33.75

To: CITY OF CLEVELAND - MS
200 W MAIN ST
PO BOX 68
CLEVELAND, MO 64734-6008

#995016 02/11/2022 \$33.75

Account: 228764
WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 64734

February 18, 2022

Pay SIXTY FIVE AND 96/100 Dollars \$*****65.96

To: AMERICAN WASTE SYSTEMS, INC
PO BOX 32244
KANSAS CITY, MO 64134-5344

#995018 02/23/2022 \$65.96