

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	\$381,103.94

Green Bus Checking-XXXXXXXXX2928

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$178,470.91
	2 Credit(s) This Period	\$207,049.58
	15 Debit(s) This Period	\$4,416.55
01/31/2022	Ending Balance	\$381,103.94

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$178,470.91
01/03/2022	ACH Payment SPIRE FTWEB46987123 FIRSTECH	\$249.96		\$178,220.95
01/05/2022	Check 995005	\$166.83		\$178,054.12
01/10/2022	Check 995001	\$37.13		\$178,016.99
01/11/2022	Check 995074	\$223.89		\$177,793.10
01/11/2022	Check 995002	\$922.15		\$176,870.95
01/12/2022	Check 995004	\$7.91		\$176,863.04
01/12/2022	Check 995008	\$53.46		\$176,809.58
01/13/2022	ACH Payment WASTE MANAGEMENT 043000098455938 INTERNET	\$40.58		\$176,769.00
01/13/2022	Check 995010	\$839.00		\$175,930.00
01/18/2022	ACH Deposit CASS CO COLLECT2 142 Disburse		\$64,103.99	\$240,033.99
01/18/2022	ACH Deposit CASS CO COLLECT2 142 Disburse		\$142,945.59	\$382,979.58
01/18/2022	ACH Payment EVERGY METRO 941968521091 AUTOPAY	\$139.26		\$382,840.32
01/18/2022	ACH Payment EVERGY METRO 171781027118 AUTOPAY	\$164.95		\$382,675.37

Green Bus Checking-XXXXXXXX2928 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/19/2022	Check 995012	\$60.00		\$382,615.37
01/19/2022	Check 995011	\$198.71		\$382,416.66
01/21/2022	ACH Payment PWSD #2 CASS CO 08004 CBSW BILL	\$15.80		\$382,400.86
01/25/2022	Check 995015	\$1,296.92		\$381,103.94
01/31/2022	Ending Balance			\$381,103.94

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
995001	01/10/2022	\$37.13	995008*	01/12/2022	\$53.46	995015*	01/25/2022	\$1,296.92
995002	01/11/2022	\$922.15	995010*	01/13/2022	\$839.00	995074*	01/11/2022	\$223.89
995004*	01/12/2022	\$7.91	995011	01/19/2022	\$198.71			
995005	01/05/2022	\$166.83	995012	01/19/2022	\$60.00			

* 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

Account: 202000 \$37.13
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Pay THIRTY SEVEN AND 13/100
TO THE ORDER OF CITY OF CLEVELAND - MS
\$37.13
January 05, 2022

#995001 01/10/2022 \$37.13

Account: PAYMENT \$922.15
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Pay NINE HUNDRED TWENTY TWO AND 15/100
TO THE ORDER OF SARAH SCHOLZ-DRECHT
\$922.15
January 05, 2022

#995002 01/11/2022 \$922.15

Account: PAYMENT \$7.91
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Pay SEVEN AND 21/100
TO THE ORDER OF KIRK VANMEYEREN
\$7.91
January 05, 2022

#995004 01/12/2022 \$7.91

Account: 02-1437500 \$166.83
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Pay ONE HUNDRED SIXTY SIX AND 83/100
TO THE ORDER OF FELD FIRE
\$166.83
January 05, 2022

#995005 01/05/2022 \$166.83

Account: 226764 \$53.46
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Pay FIFTY THREE AND 48/100
TO THE ORDER OF AMERICAN WASTE SYSTEMS, INC
\$53.46
January 11, 2022

#995008 01/12/2022 \$53.46

Account: 2685 \$839.00
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Pay EIGHT HUNDRED THIRTY NINE AND 00/100
TO THE ORDER OF SMART PRO TECHNOLOGIES LLC
\$839.00
January 12, 2022

#995010 01/13/2022 \$839.00

Account: 9405 \$198.71
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Pay ONE HUNDRED NINETY EIGHT AND 71/100
TO THE ORDER OF LOPE S
\$198.71
January 20, 2022

#995011 01/19/2022 \$198.71

Account: 12392 \$60.00
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Pay SIXTY AND 00/100
TO THE ORDER OF NORTH CASS HERALD, LLC
\$60.00
January 20, 2022

#995012 01/19/2022 \$60.00

Account: 6329866-01100 \$1,296.92
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Pay ONE THOUSAND TWO HUNDRED NINETY SIX AND 92/100
TO THE ORDER OF MFA OIL
\$1,296.92
January 24, 2022

#995015 01/25/2022 \$1,296.92



#995074 01/11/2022 \$223.89