

801 W Foxwood Dr (816) 322-2100

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

RETURN SERVICE REQUESTED

WESTERN CASS FIRE PROTECTION DISTRICT **CLEVELAND MO 64734-0008**

Statement Ending 01/31/2022

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 XXXXXXXX2928 \$381,103.94

Green Bus Checking-XXXXXXXX2928

Account Summary

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

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$178,470.91
01/03/2022	ACH Payment	\$249.96		\$178,220.95
	SPIRE FTWEB46987123 FIRSTECH			
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	\$40.58		\$176,769.00
	WASTE MANAGEMENT 043000098455938 INTERNET			
01/13/2022	Check 995010	\$839.00		\$175,930.00
01/18/2022	ACH Deposit		\$64,103.99	\$240,033.99
	CASS CO COLLECT2 142 Disburse			
01/18/2022	ACH Deposit		\$142,945.59	\$382,979.58
	CASS CO COLLECT2 142 Disburse			
01/18/2022	ACH Payment	\$139.26		\$382,840.32
	EVERGY METRO 941968521091 AUTOPAY			
01/18/2022	ACH Payment	\$164.95		\$382,675.37
	EVERGY METRO 171781027118 AUTOPAY			



	CHECKS OUTSTANDING				
(CF	HECKS WRITT	ΕN	BUT NOT	SHOWN)	
CHECK			CHECK	, , , , , , , , , , , , , , , , , , ,	
NO	AMOUNT		NO	AMOUN	ı T
NO	AIVIOUNT		NO	AWOUN	11
		4			
		-			_
			TOTAL	\$	+

×			
	BANK BALANCE SHOWN ON THIS STATEMENT	\$	
	ADD +		
	DEPOSITS AND OTHER AMOUNTS	\$	
	NOT CREDITED ON THIS STATEMENT (IF ANY)	\$	
	TOTAL	\$	
	SUBTRACT-	\$	
	CHECKS OUTSTANDING	\$	
	BALANCE★	\$	
	★ SHOULD AGREE WITH YOUR CHECK		
ı	DEDUCTING SERVICE CHARGE (IF AN	Y) ON	I THIS STATEMENT

DEPOSIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the phone number or address on the front side of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days (or 20 business days for point of sale on foreign initiated transactions) to do this, we will recredit your account or the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

HOW FINANCE CHARGES ARE COMPUTED

DAILY BALANCE METHOD (including current transactions).

To get daily balance we take the beginning balance of your account each day, add any new loans and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily finance charges to get your total finance charge. Daily periodic rate may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- 1. Your name and account number.
- 2. The dollar amount of the suspected error, and
- 3. A description of the error and why (to the extent you can explain) you believe it is an error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it (3) business days before the payment is scheduled

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.



Raymore 801 W Foxwood Dr Raymore, MO 64083 (816) 322-2100

Peculiar (816) 779-2100

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





Statement Ending 01/31/2022

801 W Foxwood Dr (816) 322-2100

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

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	\$15.80		\$382,400.86
	PWSD #2 CASS CO 08004 CBSW BILL			
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
995001	01/10/2022	\$37.13
995002	01/11/2022	\$922.15
995004*	01/12/2022	\$7.91
995005	01/05/2022	\$166.83

Check Nbr	Date	Amount
995008*	01/12/2022	\$53.46
995010*	01/13/2022	\$839.00
995011	01/19/2022	\$198.71
995012	01/19/2022	\$60.00

Check Nbr	Date	Amount
995015*	01/25/2022	\$1,296.92
995074*	01/11/2022	\$223.89

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

^{*} Indicates skipped check number



Statement Ending 01/31/2022

HARRISONVILLE 801 W Foxwood Dr Raymore, MO 64083 300 S State Route C 1503 N State Rt 291 Hwy Peculiar, MO 64078 Harrisonville, MO 64701

01/25/2022

#995015

(816) 779-2100 (816) 322-2100 (816) 884-5400 Account: 202000 Account: PAYMENT \$922,15 Please Direct Any Questions To (800) 249-2509 Online Bill Payment Processing Center WESTERN CASS FIRE PROTECTION DISTRICT PO DICK 9 CLEVISLAND, MO 64734 WESTERN CASS FIRE PROTECTION DISTRICT PO BOX 8 CLEVELAND, MO 64754 0000995002 January 05, 2022 0000995001 January 05, 2022 COMMUNITY BANK OF RAYMORE .. 1104 1000 CPV 47 0110 171 4141655 1 4026445 COMMUNITY BANK OF RAYMORE 1184 4632 SPY 47 \$103 171 41635555-1 40245455 DOLLARS DOLLARS Pay THIRTY SEVEN AND 13/100 -----Fay NINE HUNDRED TWENTY TWO AND 15/100 --CITY OF CLEVELAND - MS PO BOX 68 209 W MAIN ST CLEVELAND, MO 64734-7108 s *******37.13 TO DARVIN SCHIDLDKNECHT
THE 407 MULBERRY ST
ORDER CLEVELAND, MO 54734-9205 եվ:[[թոՍիովիվինթիվը]||Այցիկյթիվութթի]||իթ #995002# (101003773# 140292B# #995001# (101003773# 140792## #995001 01/10/2022 \$37.13 #995002 01/11/2022 \$922.15 Account: 02-1497500
WESTERN CASS FIRE PROTECTION DISTRICT
TO BOX 8
CLEVELAND, MO 64754 Please Direct Any Questions To 377(CIC 600) 243-853 Crain 8 II Payment Processing Center 377/1010 0000995005 Account: PAYMENT WESTERN CASS FIRE PROTECTION DISTRICT PO BOX 8 CLEVELAND, MO 64734 0000995004 January 05, 2022 DOLLARS Pay SEVEN AND 91/100 Void After 180 DAYS.
Signature On File
both has been authorized
by your depositor — \$*****166.83 Սերկաինի աշերիան Աիկան հանցիականի #995004# (; 101003??3): 1402928# #ODDB995005# #101003773# 1402978# #995004 01/12/2022 \$7.91 01/05/2022 \$166.83 ACCOUNT. 7685' FAMOUR TO CONTINUE CONTIN ACCOUNT: 250764
WESTERN CASS FIRE PROTECTION DISTRICT
POR BOX S
CLEVELAND, MO 64724

(1)

Besse D'recte 7 Justices 1
Contract Browner Process
CLEVELAND, MO 64724 377/1010 0000995008 377/1010 0000995010 January 12, 2022 Pay FIFTY THREE AND 48/100 ----Pay EIGHT HUNDRED THIRTY NINE AND 00/100 ----- \$*****839.00 To AMERICAN WASTE SYSTEMS, INC THE PO BOX 35344 KANSAS CITY, MO 64134-5344 Of #00000995008# %101003773% 1403938# #*0000995010#* #\$01003773#: 1402928# #995008 \$53.46 01/12/2022 #995010 01/13/2022 \$839.00 MESTERN CASS PIRE PROTECTION DISTRICT
POR BOX S
TO COMPRESSION PROSESS CASS
TO COMPRES Account: 9405
WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 54734 377/1010 0000995011 Please Direct Any Questions
To: Online Bill Payment Processing Center
(900) 243-2503 January 20, 2022 January 20, 2022 COMMUNITY BANK OF RAYMORE Pay ONE HUNDRED NINETY EIGHT AND 71/100 ___ \$*******60.00 S*****198.71 To NORTH CASS HERALD, LLC
The 120 MAIN ST
Order BELTON, MO 84012-2508
Cf To LOWE'S
The PO BOX 550954
Order ATLANTA, CA 38353-0854
Of #89750044 :15196037734 14079788 #00000995012# \$101003773\$ 1402928# #995011 01/19/2022 \$198.71 #995012 01/19/2022 \$60.00 ACCOUNT 632886-01100
WESTERN CASS FIRE PROTECTION DETRICT
POR DOX 8
CLEVELAND, NO 647M

January 2

January 2 COMMUNITY BANK OF RAYMORE The Image for this Item could not be located

\$1,296.92

#995074

01/11/2022

\$223.89