

HARRISONVILLE 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 04/30/2022

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 \$345,804.78

Green Bus Checking-XXXXXXXX2928

Account Summary

Date Description **Amount** 04/01/2022 \$361,416.47 **Beginning Balance** 2 Credit(s) This Period \$3,896.86 21 Debit(s) This Period \$19,508.55 04/30/2022 \$345,804.78 **Ending Balance**

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2022	Beginning Balance			\$361,416.47
04/01/2022	Check 995026	\$998.00		\$360,418.47
04/05/2022	Check 995027	\$88.15		\$360,330.32
04/06/2022	ACH Deposit		\$2,816.90	\$363,147.22
	CASS CO COLLECT2 142 Disburse			
04/07/2022	Check 995028	\$1,250.00		\$361,897.22
04/08/2022	ACH Payment	\$457.13		\$361,440.09
	WESTERN CASS FIR XXXXXXXXX Gutierrez			
04/08/2022	ACH Payment	\$536.24		\$360,903.85
	WESTERN CASS FIR XXXXXXXXX March Sti			
04/08/2022	Check 995029	\$75.00		\$360,828.85
04/11/2022	Deposit		\$1,079.96	\$361,908.81
04/11/2022	ACH Payment	\$206.40		\$361,702.41
	Spire - 54303681 5650371111 PAYMENT			
04/11/2022	Check 995030	\$582.75		\$361,119.66
04/12/2022	Check 995034	\$35.96		\$361,083.70
04/13/2022	Check 995031	\$525.00		\$360,558.70
04/15/2022	Check 995033	\$839.00		\$359,719.70
04/18/2022	ACH Payment	\$99.47		\$359,620.23
	EVERGY METRO 941754197322 AUTOPAY			



CHECKS OUTSTANDING					
(CH	HECKS WRITT	ΕN	BUT NOT	SHOWN)	
CHECK			CHECK		
NO	AMOUNT		NO	AMOUN	NT
	•	_		•	
			TOTAL	\$	←
			<u> </u>		1

-			
	BANK BALANCE SHOWN ON THIS STATEMENT	\$	
	ADD + DEPOSITS AND OTHER AMOUNTS	\$	
	NOT CREDITED ON THIS STATEMENT		
	(IF ANY)	\$	
	TOTAL	\$	
	SUBTRACT-	\$	
	CHECKS	\$	
	OUTSTANDING	Ф	
	BALANCE*	\$	
	★ SHOULD AGREE WITH YOUR CHECK		

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





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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)
ACCOUNT	ACHVILV	(COIIIIIIueu)

Post Date	Description	Debits	Credits	Balance
04/18/2022	ACH Payment	\$136.07		\$359,484.16
	EVERGY METRO 171450139542 AUTOPAY			
04/19/2022	ACH Payment	\$42.00		\$359,442.16
	WASTE MANAGEMENT 043000094438980 INTERNET			
04/19/2022	Check 995035	\$153.69		\$359,288.47
04/20/2022	ACH Payment	\$15.80		\$359,272.67
	PWSD #2 CASS CO 08004 CBSW BILL			
04/20/2022	ACH Payment	\$4,700.00		\$354,572.67
	WESTERN CASS FIR XXXXXXXXX Nice Bear			
04/27/2022	Check 995037	\$1,326.13		\$353,246.54
04/27/2022	IB Transfer W/D	\$10.64		\$353,235.90
	110175163 BUSINESS ONLINE TRANSFER TO 137373			
04/28/2022	ACH Payment	\$2,746.12		\$350,489.78
	UMBKC BANKCARD 807090000003689 PAYMENT			
04/28/2022	Check 995036	\$4,685.00		\$345,804.78
04/30/2022	Ending Balance			\$345,804.78

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
995026	04/01/2022	\$998.00	995030	04/11/2022	\$582.75
995027	04/05/2022	\$88.15	995031	04/13/2022	\$525.00
995028	04/07/2022	\$1,250.00	995033*	04/15/2022	\$839.00
995029	04/08/2022	\$75.00	995034	04/12/2022	\$35.96

Check Nbr	Date	Amount
995035	04/19/2022	\$153.69
995036	04/28/2022	\$4,685.00
995037	04/27/2022	\$1,326.13

Overdraft and Returned Item Fees

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

^{*} Indicates skipped check number



04/28/2022

#995036

\$4,685.00

#995037

04/27/2022

\$1,326.13

Statement Ending 04/30/2022

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HARRISONVILLE 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 CHECKING/SAVINGS DEPOSIT Transport Date 4/9/22 MESTICAS-01

WESTERN CASS FIRE PROTECTION DISTRICT
POR BOX OF COMMAND CONTROL OF COMMAND CONTROL OF COMMAND CONTROL OF COMMAND \$998.00 977/1010 **0000995026** March 28, 2022 107996 SUD TOTAL > Pay NINE HUNDRED NINETY EIGHT AND 00/100 -----LESS CASH > To MIKE KETH INSURANCE, INC PO BOX 388 Order CLINTON, MO 64725-0388 #5130~0000i; **0000995026* (\$10\$0037730 \$402928* #0000 04/11/2022 \$1,079.96 #995026 04/01/2022 \$998.00 Account: 02-1437500 | III | Please Direct Ary Dissance Clark \$1,250.00 377/1010 0000995027 377/1050 0000995028 April 04, 2022 April 04, 2022 Pay ONE THOUSAND TWO HUNDRED FIFTY AND 00/100 -----To CITY OF CLEVELAND - MS
The 209 W MAIN ST
Order PO BOX 88
Of CLEVELAND, MO 84734-0088 #0000095027# ISS \$0003773IS \$402928IF #0000995028# #101003773# 1402928# 04/05/2022 \$88.15 04/07/2022 \$1,250.00 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER Account: 202283

WESTERN CASS FIRE PROTECTION DISTRICT
FO BOX 8

CEVELAND, MO 64734

(202342-2024)

(202342-2024)

(202342-2024)

(202342-2024) 377/1010 0000995029 377/1010 0000995030 WESTERN CASE PO BOX 6 CLEVELAND, MO 64734 April 04, 2022 April 04, 2022 To MIKE KEITH INSURANCE, INC
The PO BOX 388
Order CLINTON, MO 64735-0368 #0000995039# (\$101003??3): 1403938# #0000995030# #\$0\$003773# \$402976# #995029 04/08/2022 \$75.00 \$582.75 #995030 04/11/2022 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER
\$839.00 AGOURT 02-1477500

WESTERN CASS FIRE PROTECTION D.S.TRICT

POB GOX 8

CLEVELAND, MO 44734 ACCOUNT: 2885
WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 84734 \$525.00 377/1010 0000995031 at/meie 0000995033 April 13, 2022 April 13, 2022 COMMUNITY BANK OF RAYMORE Pay FIVE HUNDRED TWENTY FIVE AND 00/100 - Dollars Pay EIGHT HUNDRED THIRTY NINE AND 00/100 ----— s*******839.00 #00000995034# #16101003773# 1402928# #0000995033# #101003773# 1403928# #995031 \$525.00 #995033 04/13/2022 04/15/2022 \$839.00 Acquisit: 226764

WESTERN CASS FIRE PROTECT ON DISTRICT
PO 607.8

CLEVELAND, MO 64734

WESTERN CASS FIRE PROTECT ON DISTRICT
TO Object to Province Processing Guerles
(GEVELAND, MO 64734 Account: 3158059

S153.69

WESTERN CASS FIRE PROTECTION DISTRICT
TO OUT \$6.5 Permit Processing Lever (CAS) \$22,000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 \$4.000 377/1010 0000995034 377/1010 **0000995035** April 13, 2022 PER ENV COMMUNITY BANK OF BAYMORE Fay THIRTY FIVE AND 96/100 \$*****153.69 #B000995034# #101003773# 1402928# #0000995035# #101003773# 1402928# #995034 04/12/2022 \$35.96 #995035 04/19/2022 \$153.69 . PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER Pe Bare Account: 1705

Account: 1705

WESTERN CASS FIRE PROTECTION DISTRICT FO BOX 8
CLEVELAND, MO 64734 \$4,685.00 Account: 4N970901
WESTERN CASS FIRE PROTECTION DISTRICT
PLOSED FOR TO, College Bill Payment Processing College
CLEVELAND, MO 84734

UNITED TO, College Bill Payment Processing College
(800)/243-2558 COMMUNITY BANK OF RAYMORE To IMAGE TREND INC
The 20855 KENSING TON BLVD STE A
Order LAKEVILLE, MN 80944-7590
Of TRAVELERS
DEST 98855
PO BOX 860333
DALLAS, TX 75268 0333 #00000995037F (\$101003773); \$407928F