

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.cbonline.net
-  Mailing P O Box 200
Raymore, MO 64083

Summary of Accounts		
Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX2928	\$341,463.95

Green Bus Checking-XXXXXXXXX2928

Account Summary

Date	Description	Amount
05/01/2022	Beginning Balance	\$345,804.78
	1 Credit(s) This Period	\$2,017.71
	13 Debit(s) This Period	\$6,358.54
05/31/2022	Ending Balance	\$341,463.95

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2022	Beginning Balance			\$345,804.78
05/03/2022	ACH Prenote Dr ATT 092064563220502 Payment			\$345,804.78
05/04/2022	ACH Deposit CASS CO COLLECT2 142 Disburse		\$2,017.71	\$347,822.49
05/04/2022	Check 995032	\$2,650.00		\$345,172.49
05/05/2022	Check 995040	\$450.00		\$344,722.49
05/09/2022	Check 995039	\$30.00		\$344,692.49
05/10/2022	Check 995043	\$592.80		\$344,099.69
05/11/2022	ACH Payment Spire - 54303681 5650371111 PAYMENT	\$140.29		\$343,959.40
05/17/2022	ACH Payment EVERGY METRO 941321629596 AUTOPAY	\$89.55		\$343,869.85
05/17/2022	ACH Payment EVERGY METRO 171073014876 AUTOPAY	\$95.60		\$343,774.25
05/18/2022	ACH Payment WASTE MANAGEMENT 043000096351510 INTERNET	\$42.00		\$343,732.25
05/19/2022	Check 995044	\$850.00		\$342,882.25
05/20/2022	ACH Payment PWSD #2 CASS CO 08004 CBSW BILL	\$15.80		\$342,866.45

RAYMORE PECULIAR HARRISONVILLE

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

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Green Bus Checking-XXXXXXXX2928 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/23/2022	ACH Payment WESTERN CASS FIR XXXXXXXXX Contractor	\$1,202.50		\$341,663.95
05/23/2022	IB Transfer W/D 116505095 BUSINESS ONLINE TRANSFER TO 137373	\$200.00		\$341,463.95
05/31/2022	Ending Balance			\$341,463.95

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
995032	05/04/2022	\$2,650.00	995040	05/05/2022	\$450.00	995044	05/19/2022	\$850.00
995039*	05/09/2022	\$30.00	995043*	05/10/2022	\$592.80			

* Indicates skipped check number

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

(816) 322-2100 • www.cbonline.net

Account: WCPPD \$2,650.00
 WESTERN CASS FIRE PROTECTION DISTRICT
 PO BOX 8 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2258
 3/7/2010 0000995032
 April 13, 2022
 COMMUNITY BANK OF RAYMORE
 Pay TWO THOUSAND SIX HUNDRED FIFTY AND 00/100 Dollars \$*****2,650.00
 To JC LAWN SERVICE
 The 1224 COUNTRY CLUB DR
 Order PLEASEANT HILL, MO 64680-1507
 Of
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor

#995032 05/04/2022 \$2,650.00

Account: 202000 \$30.00
 WESTERN CASS FIRE PROTECTION DISTRICT
 PO BOX 8 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2258
 3/7/2010 0000995039
 May 04, 2022
 COMMUNITY BANK OF RAYMORE
 Pay THIRTY AND 00/100 Dollars \$*****30.00
 To CITY OF CLEVELAND - MS
 The P.O. BOX 52
 Order 208 W MAIN ST
 Of CLEVELAND, MO 64734-7105
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor

#995039 05/09/2022 \$30.00

Account: 9783 \$450.00
 WESTERN CASS FIRE PROTECTION DISTRICT
 PO BOX 8 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2258
 3/7/2010 0000995040
 May 04, 2022
 COMMUNITY BANK OF RAYMORE
 Pay FOUR HUNDRED FIFTY AND 00/100 Dollars \$*****450.00
 To UNIVERSITY OF MISSOURI COLUMBIA
 The PO BOX 802710
 Order KANSAS CITY, MO 64180-7012
 Of
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor

#995040 05/05/2022 \$450.00

Account: 287287012549 \$592.80
 WESTERN CASS FIRE PROTECTION DISTRICT
 PO BOX 8 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2258
 3/7/2010 0000995043
 May 09, 2022
 COMMUNITY BANK OF RAYMORE
 Pay FIVE HUNDRED NINETY TWO AND 80/100 Dollars \$*****692.80
 To AT&T MOBILITY
 The AT&T SPECIAL HANDLING
 Order PO BOX 837104
 Of ATLANTA, GA 30363-7104
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor

#995043 05/10/2022 \$592.80

Account: 02-1437500 \$850.00
 WESTERN CASS FIRE PROTECTION DISTRICT
 PO BOX 8 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2258
 3/7/2010 0000995044
 May 16, 2022
 COMMUNITY BANK OF RAYMORE
 Pay EIGHT HUNDRED FIFTY AND 00/100 Dollars \$*****850.00
 To HELD FIRE
 The 110 N CHERRY RD #612
 Order CARROLL, IA 51401-3822
 Of
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor

#995044 05/19/2022 \$850.00