

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

Privacy Notice

Federal law requires us to tell you how we collect, share and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at

https://www.cbronline.net/_/kcms-doc/70/6147/PrivacyNotice.pdf

or we will mail you a free copy upon request if you call us at **816-322-2100**.

Thank you for making Community Bank of Raymore your financial partner.

Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX2928	\$23,773.14

Green Bus Checking-XXXXXXXXX2928

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$341,463.95
	2 Credit(s) This Period	\$1,559.56
	18 Debit(s) This Period	\$319,250.37
06/30/2022	Ending Balance	\$23,773.14

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$341,463.95
06/01/2022	ACH Payment UMBKC BANKCARD 807090000003689 PAYMENT	\$264.90		\$341,199.05
06/03/2022	ACH Deposit CASS CO COLLECT2 142 Disburse		\$1,548.72	\$342,747.77
06/06/2022	Check 995041	\$129.64		\$342,618.13
06/07/2022	Check 995048	\$283.33		\$342,334.80
06/08/2022	Check 995045	\$37.50		\$342,297.30
06/09/2022	ACH Payment Spire - 54303681 5650371111 PAYMENT	\$59.14		\$342,238.16

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
06/09/2022	ACH Payment WESTERN CASS FIR XXXXXXXXX Contractor	\$1,273.75		\$340,964.41
06/10/2022	Check 995046	\$152.00		\$340,812.41
06/15/2022	IB Transfer W/D 119005148 BUSINESS ONLINE TRANSFER TO 137372	\$34.00		\$340,778.41
06/16/2022	ACH Payment EVERGY METRO 941543837530 AUTOPAY	\$91.67		\$340,686.74
06/16/2022	ACH Payment EVERGY METRO 171294908199 AUTOPAY	\$123.48		\$340,563.26
06/17/2022	ACH Payment WASTE MANAGEMENT 043000098360638 INTERNET	\$42.00		\$340,521.26
06/17/2022	Check 995049	\$450.00		\$340,071.26
06/17/2022	Check 995050	\$839.00		\$339,232.26
06/22/2022	Deposit		\$10.84	\$339,243.10
06/22/2022	Force Pay Debit	\$735.00		\$338,508.10
06/22/2022	Transfer Withdrawal	\$313,493.06		\$25,015.04
06/22/2022	ACH Payment PWSD #2 CASS CO 08004 CBSW BILL	\$15.04		\$25,000.00
06/28/2022	ACH Payment DELUXE CHECK CHECK/ACC.	\$16.00		\$24,984.00
06/28/2022	ACH Payment UMBKC BANKCARD 807090000003689 PAYMENT	\$1,210.86		\$23,773.14
06/30/2022	Ending Balance			\$23,773.14

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
995041	06/06/2022	\$129.64	995046	06/10/2022	\$152.00	995049	06/17/2022	\$450.00
995045*	06/08/2022	\$37.50	995048*	06/07/2022	\$283.33	995050	06/17/2022	\$839.00

* 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

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801 W Foxwood Dr 300 S State Route C 1503 S State Route 291 Hwy
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REFERRED BY: APPROVED BY:

REFERENCE: Official check payable to: Kevin Collins

WESTERN CASS FIRE PROTECTION DISTRICT

SIGNATURE: [Signature]

AMOUNT: 1402928

DATE: 06/22/2022

AMOUNT: 100

AMOUNT: 735.00

#0000 06/22/2022 \$735.00

DATE: 06/22/2022

CHECKING/SAVINGS DEPOSIT

1402928

WESTERN CASS FIRE PROTECTION DIST.

10.84

10.84

10.84

#0000 06/22/2022 \$10.84

Account: 3186086

WESTERN CASS FIRE PROTECTION DISTRICT

PO BOX 8 CLEVELAND, MO 64734

PER ENV

Pay ONE HUNDRED TWENTY NINE AND 84/100 Dollars \$*****129.64

To: AIRCASS 18202 E TRUMAN RD INDEPENDENCE, MO 64285-2368

DATE: 06/06/2022

AMOUNT: \$129.64

#995041 06/06/2022 \$129.64

Account: 202800

WESTERN CASS FIRE PROTECTION DISTRICT

PO BOX 8 CLEVELAND, MO 64734

Pay THIRTY SEVEN AND 60/100 Dollars \$*****37.50

To: CITY OF CLEVELAND - MS PO BOX 68 200 W MAIN ST CLEVELAND, MO 64734-7108

DATE: 06/08/2022

AMOUNT: \$37.50

#995045 06/08/2022 \$37.50

Account: 10120526828

WESTERN CASS FIRE PROTECTION DISTRICT

PO BOX 8 CLEVELAND, MO 64734

Pay ONE HUNDRED FIFTY TWO AND 00/100 Dollars \$*****152.00

To: OCCUPATIONAL HEALTH CENTERS KS LOMBARD, IL 60149-0399

DATE: 06/10/2022

AMOUNT: \$152.00

#995046 06/10/2022 \$152.00

Account: 3168050

WESTERN CASS FIRE PROTECTION DISTRICT

PO BOX 8 CLEVELAND, MO 64734

Pay TWO HUNDRED EIGHTY THREE AND 33/100 Dollars \$*****283.33

To: AIRCASS PO BOX 734871 DALLAS, TX 75373-8071

DATE: 06/07/2022

AMOUNT: \$283.33

#995048 06/07/2022 \$283.33

Account: 00901

WESTERN CASS FIRE PROTECTION DISTRICT

PO BOX 8 CLEVELAND, MO 64734

Pay FOUR HUNDRED FIFTY AND 00/100 Dollars \$*****450.00

To: RYAN DEBUSK 832 VALLE DR BELTON, MO 64012-2978

DATE: 06/17/2022

AMOUNT: \$450.00

#995049 06/17/2022 \$450.00

Account: 2585

WESTERN CASS FIRE PROTECTION DISTRICT

PO BOX 8 CLEVELAND, MO 64734

Pay EIGHT HUNDRED THIRTY NINE AND 00/100 Dollars \$*****839.00

To: SMART PRO TECHNOLOGIES LLC 527 W 93RD TER SHAWNEE, KS 66267-3138

DATE: 06/17/2022

AMOUNT: \$839.00

#995050 06/17/2022 \$839.00