

RETURN SERVICE REQUESTED

WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 67
CLEVELAND MO 64734-0067

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

Reminder: Fees for Re-presented Items/Transactions

Accounts will be assessed an Overdraft Item Fee for each overdraft item created by check, ACH, Point-of-Sale, ATM withdrawal, in-person withdrawal, or other electronic items that are paid and a Return Item Fee is assessed each time an item is presented against insufficient funds. Items that are returned to the payee because the Available Balance in your account was insufficient to cover the item, can be re-presented by the payee for payment multiple times. An Overdraft Item Fee or Return Item Fee will be charged regardless of the number of times an item is presented for payment against insufficient funds, and regardless of whether we pay or return the item.

Contact us to learn more about real time account alerts, overdraft protection options, and other ways to help you manage your finances.

Thank you for the opportunity to serve as your financial partner.

Summary of Accounts

Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX2928	\$39,917.31

Green Bus Checking-XXXXXXXXX2928

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$26,982.80
	3 Credit(s) This Period	\$59,728.92
	17 Debit(s) This Period	\$46,794.41
10/31/2022	Ending Balance	\$39,917.31

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2022	Beginning Balance			\$26,982.80
10/05/2022	ACH Deposit		\$292.90	\$27,275.70
	CASS CO COLLECT2 142 Disburse			
10/06/2022	ACH Payment	\$750.00		\$26,525.70
	WESTERN CASS FIR XXXXXXXXXX Lawn Servi			
10/07/2022	ACH Payment	\$3,923.50		\$22,602.20

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
	WESTERN CASS FIR XXXXXXXXXX Contractor			
10/11/2022	ACH Payment	\$100.00		\$22,502.20
	WESTERN CASS FIR XXXXXXXXXX Cody Porte			
10/12/2022	ACH Payment	\$45.61		\$22,456.59
	Spire - 54303681 5650371111 PAYMENT			
10/12/2022	ACH Payment	\$1,590.00		\$20,866.59
	WESTERN CASS FIR XXXXXXXXXX ESO - Set			
10/14/2022	ACH Payment	\$162.27		\$20,704.32
	EVERGY METRO 171924668022 AUTOPAY			
10/14/2022	ACH Payment	\$172.61		\$20,531.71
	EVERGY METRO 941187042173 AUTOPAY			
10/17/2022	Check 995076	\$115.00		\$20,416.71
10/18/2022	Check 995077	\$652.05		\$19,764.66
10/21/2022	ACH Payment	\$15.80		\$19,748.86
	PWSD #2 CASS CO 08004 CBSW BILL			
10/21/2022	Check 995075	\$152.00		\$19,596.86
10/25/2022	Deposit		\$9,436.02	\$29,032.88
10/25/2022	IB Transfer Deposit		\$50,000.00	\$79,032.88
	119062439 BUSINESS ONLINE TRANSFER FROM 1373			
10/25/2022	ACH Payment	\$42.00		\$78,990.88
	WASTE MANAGEMENT 043000093558876 INTERNET			
10/26/2022	Check 1008	\$5,918.50		\$73,072.38
10/27/2022	Check 1010	\$30,800.00		\$42,272.38
10/28/2022	ACH Payment	\$860.07		\$41,412.31
	VISA 444014XXXXX0338 PAYMENT			
10/28/2022	Check 1009	\$995.00		\$40,417.31
10/31/2022	IB Transfer W/D	\$500.00		\$39,917.31
	112111262 BUSINESS ONLINE TRANSFER TO 137373			
10/31/2022	Ending Balance			\$39,917.31

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1008	10/26/2022	\$5,918.50	1010	10/27/2022	\$30,800.00	995076	10/17/2022	\$115.00
1009	10/28/2022	\$995.00	995075*	10/21/2022	\$152.00	995077	10/18/2022	\$652.05

* 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

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

(816) 322-2100 • www.cbonline.net

Community Bank
RAYMORE • PECULIAR
HARRISONVILLE

DATE: 10-25-22 CHECKING/SAVINGS DEPOSIT

1402928

7512 2596.00
28294 6840.02
SUBTOTAL 9436.02

NAME: WesternCass Fire

MEMO: S 9436.02

⑆101003773⑆ ⑆101003773⑆ ⑆101003773⑆

#0000 10/25/2022 \$9,436.02

WESTERN CASS FIRE PROTECTION DISTRICT 80-977/010 1008
PO BOX 8 CLEVELAND, MO 64734

DATE: 10/19/22

Harmon Floor Covering \$5,918.50
Fifty nine Hundred eighteen 50/100

Community Bank
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HARRISONVILLE

MEMO: M + N Construction

⑆101003773⑆ ⑆101003773⑆ ⑆101003773⑆

#1008 10/26/2022 \$5,918.50

WESTERN CASS FIRE PROTECTION DISTRICT 80-977/010 1009
PO BOX 8 CLEVELAND, MO 64734

DATE: 10-25-2022

Crocco Services \$995.00
Nine hundred ninety five only

Community Bank
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HARRISONVILLE

MEMO: M + N Construction

⑆101003773⑆ ⑆101003773⑆ ⑆101003773⑆

#1009 10/28/2022 \$995.00

WESTERN CASS FIRE PROTECTION DISTRICT 80-977/010 1010
PO BOX 8 CLEVELAND, MO 64734

DATE: 10/25/2022

M + N Construction \$30,800.00
Thirty thousand eight hundred

Community Bank
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HARRISONVILLE

MEMO: M + N Construction

⑆101003773⑆ ⑆101003773⑆ ⑆101003773⑆

#1010 10/27/2022 \$30,800.00

Account: 10-1205288828 \$152.00
WESTERN CASS FIRE PROTECTION DIS 377/010 0000995075
PO BOX 8 CLEVELAND, MO 64734

October 17, 2022

MEMO: Invoice #101426832

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

To: OCCUPATIONAL HEALTH CENTERS KS
PO BOX 366
LOUISIANA, IL 62148-0366

⑆1000995075⑆ ⑆101003773⑆ ⑆101003773⑆

#995075 10/21/2022 \$152.00

Account: WESTERN CASS FPD \$115.00
WESTERN CASS FIRE PROTECTION DIS 377/010 0000995076
PO BOX 8 CLEVELAND, MO 64734

October 17, 2022

MEMO: Invoice #8875711-0005

Pay ONE HUNDRED FIFTEEN AND 00/100 Dollars \$*****115.00

To: STREAMLINE
PO BOX 207691
DALLAS, TX 75200-7691

⑆1000995076⑆ ⑆101003773⑆ ⑆101003773⑆

#995076 10/17/2022 \$115.00

Account: 6229296-01100 \$652.05
WESTERN CASS FIRE PROTECTION DIS 377/010 0000995077
PO BOX 8 CLEVELAND, MO 64734

October 17, 2022

MEMO: Invoice #1612702

Pay SIX HUNDRED FIFTY TWO AND 05/100 Dollars \$*****652.05

To: MFA OIL
PO BOX 842184
KANSAS CITY, MO 64184-3784

⑆1000995077⑆ ⑆101003773⑆ ⑆101003773⑆

#995077 10/18/2022 \$652.05