

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.cbonline.net](http://www.cbonline.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	\$42,141.28

### Green Bus Checking-XXXXXXXXX2928

**Account Summary**

Date	Description	Amount
12/01/2022	<b>Beginning Balance</b>	<b>\$15,446.61</b>
	3 Credit(s) This Period	\$51,711.78
	31 Debit(s) This Period	\$25,017.11
12/31/2022	<b>Ending Balance</b>	<b>\$42,141.28</b>

**Account Activity**

Post Date	Description	Debits	Credits	Balance
12/01/2022	<b>Beginning Balance</b>			<b>\$15,446.61</b>
12/01/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX Chris Mart	\$66.49		\$15,380.12
12/01/2022	ACH Payment SMART PRO TECHNO SALE	\$839.00		\$14,541.12
12/01/2022	ACH Payment	\$1,000.00		\$13,541.12



**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 Medical Di			
12/01/2022	ACH Payment	\$1,642.91		\$11,898.21
	WESTERN CASS FIR XXXXXXXXXX Doty Payro			
12/01/2022	ACH Payment	\$2,825.00		\$9,073.21
	WESTERN CASS FIR XXXXXXXXXX Contractor			
12/01/2022	ACH Payment	\$4,670.52		\$4,402.69
	WESTERN CASS FIR XXXXXXXXXX Payroll			
12/01/2022	Check 1015	\$134.00		\$4,268.69
12/02/2022	ACH Payment	\$839.00		\$3,429.69
	SMART PRO TECHNO SALE			
12/02/2022	ACH Payment	\$863.00		\$2,566.69
	SMART PRO TECHNO SALE			
12/02/2022	ACH Payment	\$919.50		\$1,647.19
	SMART PRO TECHNO SALE			
12/05/2022	IB Transfer Deposit		\$10,000.00	\$11,647.19
	117370173 BUSINESS ONLINE TRANSFER FROM 1373			
12/05/2022	ACH Payment	\$782.08		\$10,865.11
	VISA 444014XXXXX0320 PAYMENT			
12/05/2022	ACH Prenote Dr			\$10,865.11
	ATT 092064563221202 Payment			
12/06/2022	ACH Payment	\$450.00		\$10,415.11
	ATT XXXXXXXXXEPAYF Payment			
12/06/2022	ACH Payment	\$933.23		\$9,481.88
	WEX INC 9100002200968 FLEET DEBI			
12/06/2022	Check 995083	\$660.00		\$8,821.88
12/07/2022	Check 995082	\$46.74		\$8,775.14
12/08/2022	ACH Deposit		\$41,061.78	\$49,836.92
	CASS CO COLLECT2 142 Disburse			
12/08/2022	ACH Payment	\$168.50		\$49,668.42
	Spire - 54303681 5650371111 PAYMENT			
12/09/2022	ACH Payment	\$998.76		\$48,669.66
	WESTERN CASS FIR XXXXXXXXXX Reimburse			
12/12/2022	ACH Payment	\$303.18		\$48,366.48
	VISA 444014XXXXX0338 PAYMENT			
12/12/2022	Check 995085	\$706.94		\$47,659.54
12/13/2022	Check 9999	\$2,902.96		\$44,756.58
12/16/2022	ACH Payment	\$91.25		\$44,665.33
	EVERGY METRO 941720035222 AUTOPAY			
12/16/2022	ACH Payment	\$237.70		\$44,427.63
	EVERGY METRO 171900435865 AUTOPAY			
12/16/2022	Check 995089	\$681.76		\$43,745.87
12/19/2022	Check 995086	\$15.80		\$43,730.07
12/19/2022	Check 1017	\$1,607.40		\$42,122.67
12/20/2022	Check 995084	\$54.00		\$42,068.67
12/21/2022	Check 995088	\$199.00		\$41,869.67
12/22/2022	ACH Payment	\$42.00		\$41,827.67

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**Green Bus Checking-XXXXXXXX2928 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
	WASTE MANAGEMENT 043000091076910 INTERNET			
12/22/2022	ACH Payment VISA 444014XXXXX0296 PAYMENT	\$86.39		\$41,741.28
12/23/2022	Check 995087	\$250.00		\$41,491.28
12/27/2022	Deposit		\$650.00	\$42,141.28
12/31/2022	<b>Ending Balance</b>			<b>\$42,141.28</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1015	12/01/2022	\$134.00	995083	12/06/2022	\$660.00	995087	12/23/2022	\$250.00
1017*	12/19/2022	\$1,607.40	995084	12/20/2022	\$54.00	995088	12/21/2022	\$199.00
9999*	12/13/2022	\$2,902.96	995085	12/12/2022	\$706.94	995089	12/16/2022	\$681.76
995082*	12/07/2022	\$46.74	995086	12/19/2022	\$15.80			

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

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DATE: 12/27/22 CHECKING/SAVINGS DEPOSIT

1402 928

100.00  
550.00

NAME: Western Cass Fire

MEMO: St 2 lights

\$ 650.00

#0000 12/27/2022 \$650.00

WESTERN CASS FIRE PROTECTION DISTRICT 89-3771010 1015

PO BOX 8 CLEVELAND, MO 64734 DATE: 12/01/2022

PAY TO THE ORDER OF: Craig Patterson \$134.00

One Hundred thirty Four Dollars

Community Bank

RAYMORE - PECULIAR HARRISONVILLE

MEMO: CPECESS

#1015 12/01/2022 \$134.00

WESTERN CASS FIRE PROTECTION DISTRICT 89-3771010 1017

PO BOX 8 CLEVELAND, MO 64734 DATE: 12-14-2022

PAY TO THE ORDER OF: C+S Electric \$1,607.40

One Thousand Six Hundred Seven Dollars and 40/100

Community Bank

RAYMORE - PECULIAR HARRISONVILLE

MEMO: St 2 lights

#1017 12/19/2022 \$1,607.40

NAME: Western Cass Fire 89-3771010

ACCOUNT NO: 12/8/22

PAY TO THE ORDER OF: Young's Tire \$2,902.96

Two thousand nine hundred two and 96/100

Community Bank

RAYMORE - PECULIAR HARRISONVILLE

MEMO: St 2 lights

#9999 12/13/2022 \$2,902.96

Account: 202000 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$46.74

WESTERN CASS FIRE PROTECTION DISTRICT 89-3771010 0000995082

PO BOX 8 CLEVELAND, MO 64734 December 05, 2022

MEMO: November Bill

Pay FORTY SIX AND 74/100 Dollars \$\*\*\*\*\*46.74

To: CITY OF CLEVELAND - MS

#995082 12/07/2022 \$46.74

Account: WESTERN CASS FIRE DISTRICT 89-3771010 \$660.00

WESTERN CASS FIRE PROTECTION DISTRICT 89-3771010 0000995083

PO BOX 8 CLEVELAND, MO 64734 December 05, 2022

MEMO: Invoice #22-11328

Pay SIX HUNDRED SIXTY AND 00/100 Dollars \$\*\*\*\*\*660.00

To: EMERGENCY SERVICES MARKET NO COR

#995083 12/06/2022 \$660.00

Account: 12392 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$54.00

WESTERN CASS FIRE PROTECTION DISTRICT 89-3771010 0000995084

PO BOX 8 CLEVELAND, MO 64734 December 05, 2022

MEMO: Invoice #13999

Pay FIFTY FOUR AND 00/100 Dollars \$\*\*\*\*\*54.00

To: NORTH CASS HERALD LLC

#995084 12/20/2022 \$54.00

Account: 011838341 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$706.94

WESTERN CASS FIRE PROTECTION DISTRICT 89-3771010 0000995085

PO BOX 8 CLEVELAND, MO 64734 December 06, 2022

MEMO: Repair Order 8/27/22

Pay SEVEN HUNDRED SIX AND 84/100 Dollars \$\*\*\*\*\*706.94

To: TRANSEST TRUCK TRAILER RV

#995085 12/12/2022 \$706.94

Account: 9964 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$15.80

WESTERN CASS FIRE PROTECTION DISTRICT 89-3771010 0000995086

PO BOX 8 CLEVELAND, MO 64734 December 15, 2022

MEMO: December Bill

Pay FIFTEEN AND 80/100 Dollars \$\*\*\*\*\*15.80

To: PVED #2 OF CASS COUNTY

#995086 12/19/2022 \$15.80

Account: PAYMENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$250.00

WESTERN CASS FIRE PROTECTION DISTRICT 89-3771010 0000995087

PO BOX 8 CLEVELAND, MO 64734 December 16, 2022

MEMO: Invoice #1747

Pay TWO HUNDRED FIFTY AND 00/100 Dollars \$\*\*\*\*\*250.00

To: CHRIS DICKEY

#995087 12/23/2022 \$250.00

Account: WESTERN CASS FIRE PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$199.00

WESTERN CASS FIRE PROTECTION DISTRICT 89-3771010 0000995088

PO BOX 8 CLEVELAND, MO 64734 December 16, 2022

MEMO: Invoice #19441

Pay ONE HUNDRED NINETY NINE AND 00/100 Dollars \$\*\*\*\*\*199.00

To: A S A FIRE & SAFETY LLC

#995088 12/21/2022 \$199.00

Account: WESTERN CASS FIRE PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$681.76

WESTERN CASS FIRE PROTECTION DISTRICT 89-3771010 0000995089

PO BOX 8 CLEVELAND, MO 64734 December 16, 2022

MEMO: Invoice #23884

Pay SIX HUNDRED EIGHTY ONE AND 76/100 Dollars \$\*\*\*\*\*681.76

To: THE CASS GARFITS

#995089 12/16/2022 \$681.76

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