

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX3720	\$375,095.07

Green Bus Checking-XXXXXXXXX3720

Account Summary

Date	Description	Amount
07/01/2021	Beginning Balance	\$364,866.49
	4 Credit(s) This Period	\$22,731.23
	26 Debit(s) This Period	\$12,502.65
07/31/2021	Ending Balance	\$375,095.07

Deposits

Date	Description	Amount
07/06/2021	Transfer Deposit From DDA XXXXXX3728 Correction for 5/26/21	\$2,029.08
07/06/2021	Transfer Deposit From DDA XXXXXX3728 Correction for 7/1/21 T	\$19,253.00

Electronic Credits

Date	Description	Amount
07/06/2021	ACH Deposit CASS CO COLLECT2 142 Disburse	\$1,443.73
07/14/2021	ACH Deposit CASS CO COLLECT2 142 Disburse	\$5.42

Electronic Debits

Date	Description	Amount
07/09/2021	ACH Payment WEX INC 9100002200968 FLEET DEBI	\$206.38
07/12/2021	ACH Payment Spire - 54303681 5650371111 PAYMENT	\$41.73
07/14/2021	ACH Payment WESTERN CASS FIR XXXXXXXXXX June Stipe	\$2,175.00
07/15/2021	ACH Payment EVERGY METRO 941015588568 AUTOPAY	\$146.44
07/15/2021	ACH Payment EVERGY METRO 171350889486 AUTOPAY	\$267.03

Green Bus Checking-XXXXXXXX3720 (continued)

Electronic Debits (continued)

Date	Description	Amount
07/20/2021	ACH Payment WASTE MANAGEMENT 043000097355282 INTERNET	\$40.58
07/20/2021	ACH Payment ATT XXXXXXXXXEPAYC Payment	\$126.07
07/22/2021	ACH Payment PWSO #2 CASS CO 08004 CBSW BILL	\$15.80

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1642	07/19/2021	\$50.00	991756	07/20/2021	\$675.36	991762	07/26/2021	\$166.44
1736*	07/08/2021	\$105.00	991757	07/16/2021	\$147.00	991763	07/21/2021	\$535.00
1740*	07/02/2021	\$1,000.00	991758	07/27/2021	\$1,838.20	991764	07/27/2021	\$183.68
1748*	07/09/2021	\$142.00	991759	07/20/2021	\$2,339.00	991765	07/27/2021	\$105.00
1752*	07/06/2021	\$256.80	991760	07/20/2021	\$564.78	99181252*	07/06/2021	\$14.53
991755*	07/20/2021	\$1,041.29	991761	07/22/2021	\$132.72	99447502*	07/07/2021	\$186.82

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2021	\$364,866.49	07/12/2021	\$385,639.04	07/21/2021	\$377,536.91
07/02/2021	\$363,866.49	07/14/2021	\$383,469.46	07/22/2021	\$377,388.39
07/06/2021	\$386,320.97	07/15/2021	\$383,055.99	07/26/2021	\$377,221.95
07/07/2021	\$386,134.15	07/16/2021	\$382,908.99	07/27/2021	\$375,095.07
07/08/2021	\$386,029.15	07/19/2021	\$382,858.99		
07/09/2021	\$385,680.77	07/20/2021	\$378,071.91		

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

WESTERN CASS FIRE PROTECTION DISTRICT
PAY TO THE ORDER OF Samantha Lonnee
Fifty and 00/100
Samantha Lonnee
\$ 50.00
Feb 19, 2021

#1642 07/19/2021 \$50.00

WESTERN CASS FIRE PROTECTION DISTRICT
PAY TO THE ORDER OF Aaron Hagen
One hundred five and 00/100
Aaron Hagen
\$ 105.00
Jun 14, 2021

#1736 07/08/2021 \$105.00

WESTERN CASS FIRE PROTECTION DISTRICT
PAY TO THE ORDER OF George Poulgnol III
One thousand and 00/100
George Poulgnol III
\$ 1,000.00
Jun 14, 2021

#1740 07/02/2021 \$1,000.00

WESTERN CASS FIRE PROTECTION DISTRICT
PAY TO THE ORDER OF Parker Graves
One hundred forty-two and 00/100
Parker Graves
\$ 142.00
Jun 14, 2021

#1748 07/09/2021 \$142.00

WESTERN CASS FIRE PROTECTION DISTRICT
PAY TO THE ORDER OF Zachary Taylor
Two hundred fifty-six and 80/100
Zachary Taylor
\$ 256.80
Jun 14, 2021

#1752 07/06/2021 \$256.80

WESTERN CASS FIRE PROTECTION DISTRICT
PAY ONE THOUSAND FORTY ONE AND 29/100
\$1,041.29
JULY 15, 2021
To: JAY'S UNIFORMS, LLC
12532 W 37TH STREET, PLOW
LENEKA, KS 66215-2889

#991755 07/20/2021 \$1,041.29

WESTERN CASS FIRE PROTECTION DISTRICT
PAY SIX HUNDRED SEVENTY FIVE AND 36/100
\$675.36
JULY 15, 2021
To: FELD FIRE
113 N BRITAIN RD #332
CARROLL, IA 51401-5222

#991756 07/20/2021 \$675.36

WESTERN CASS FIRE PROTECTION DISTRICT
PAY ONE HUNDRED FORTY SEVEN AND 00/100
\$147.00
JULY 15, 2021
To: HEARTLAND SALES PROMOTIONS, LLC
1500 MAIN ST
GRANDVIEW, MO 64030-2556

#991757 07/16/2021 \$147.00

WESTERN CASS FIRE PROTECTION DISTRICT
PAY ONE THOUSAND EIGHT HUNDRED THIRTY EIGHT AND 20/100
\$1,838.20
JULY 19, 2021
To: APPARATUS SERVICES LLC
13628 W 35TH ST
PAOLA, MO 66071-9206

#991758 07/27/2021 \$1,838.20

WESTERN CASS FIRE PROTECTION DISTRICT
PAY TWO THOUSAND THREE HUNDRED THIRTY NINE AND 00/100
\$2,339.00
JULY 18, 2021
To: SMART PRO TECHNOLOGIES LLC
23724 W 83RD TER
SHAWNEE, KS 66202-3136

#991759 07/20/2021 \$2,339.00

WESTERN CASS FIRE PROTECTION DISTRICT
PAY FIVE HUNDRED SIXTY FOUR AND 78/100
\$564.78
JULY 19, 2021
To: CINTAS FIRST AID & SAFETY
PO BOX 936225
CINCINNATI, OH 45293-6225

#991760 07/20/2021 \$564.78

WESTERN CASS FIRE PROTECTION DISTRICT
PAY ONE HUNDRED THIRTY TWO AND 72/100
\$132.72
JULY 19, 2021
To: AT&T MOBILITY
ATTN: SPECIAL HANDLING
PO BOX 537104
ATLANTA, GA 30353-7104

#991761 07/22/2021 \$132.72

**RAYMORE • PECULIAR
HARRISONVILLE**

801 W Foxwood Dr Raymore, MO 64083 (816) 322-2100
 300 S State Route C Peculiar, MO 64078 (816) 779-2100
 1503 N State Rt 291 Hwy Harrisonville, MO 64701 (816) 884-5400

Account: 318809 \$186.44
 WESTERN CASS FIRE PROTECTION DISTRICT
 PO BOX 8 CLEVELAND, MO 64734
 To: Online Bill Payment Processing Center (800) 243-2828
 July 19, 2021
 PER MAT COMMUNITY BANK OF RAYMORE
 Pay ONE HUNDRED SIXTY SIX AND 44/100 Dollars \$*****186.44
 To: AIRGAS 18200 E TRUMAN RD INDEPENDENCE, MO 64056-2259
 Void After 180 DAYS. Signature On File. This check has been authorized by your depositor.

#991762 07/26/2021 \$166.44

Account: 0878 \$535.00
 WESTERN CASS FIRE PROTECTION DISTRICT
 PO BOX 8 CLEVELAND, MO 64734
 To: Online Bill Payment Processing Center (800) 243-2828
 July 19, 2021
 COMMUNITY BANK OF RAYMORE
 Pay FIVE HUNDRED THIRTY FIVE AND 00/100 Dollars \$*****535.00
 To: MCCOY ACCOUNTING ADVISORS LLC PO BOX 1124 BELTON, MO 64012-1124
 Void After 180 DAYS. Signature On File. This check has been authorized by your depositor.

#991763 07/21/2021 \$535.00

Account: PAYMENT \$183.68
 WESTERN CASS FIRE PROTECTION DISTRICT
 PO BOX 8 CLEVELAND, MO 64734
 To: Online Bill Payment Processing Center (800) 243-2828
 July 20, 2021
 COMMUNITY BANK OF RAYMORE
 Pay ONE HUNDRED EIGHTY THREE AND 68/100 Dollars \$*****183.68
 To: DARWIN SCHINDLER 457 KULLBERRY ST CLEVELAND, MO 64734-8205
 Void After 180 DAYS. Signature On File. This check has been authorized by your depositor.

#991764 07/27/2021 \$183.68

Account: PAYMENT \$105.00
 WESTERN CASS FIRE PROTECTION DISTRICT
 PO BOX 8 CLEVELAND, MO 64734
 To: Online Bill Payment Processing Center (800) 243-2828
 July 20, 2021
 COMMUNITY BANK OF RAYMORE
 Pay ONE HUNDRED FIVE AND 00/100 Dollars \$*****105.00
 To: KEVIN COLLINS 308 E SLAM ST RAYMORE, MO 64083-8259
 Void After 180 DAYS. Signature On File. This check has been authorized by your depositor.

#991765 07/27/2021 \$105.00

99181252
 Charge To: Sumner William 87IWCZ0EUYX565 07/05/21 07035003548
 Pay to the order of: AMAZON MARKETPLA \$14.53
 FOURTEEN AND 53/100 DOLLARS
 ABA 101003773 Account 01373720 Pre-Authorized Payment

#99181252 07/06/2021 \$14.53

99447502
 Charge To: Sumner William 87IWCZ0EUZO48E 07/06/21 07069009151
 Pay to the order of: AMAZON MARKETPLA \$186.82
 ONE HUNDRED EIGHTY-SIX AND 82/100 DOLLARS
 ABA 101003773 Account 01373720 Pre-Authorized Payment

#99447502 07/07/2021 \$186.82

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