

801 W Foxwood Dr (816) 322-2100

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

RETURN SERVICE REQUESTED

WESTERN CASS FIRE PROTECTION DISTRICT **CLEVELAND MO 64734-0008**

Statement Ending 07/31/2021

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	of A	lcco	unts
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Account Type Account Number Ending Balance Green Bus Checking XXXXXXXX3720 \$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	\$2,029.08
	From DDA XXXXXX3728 Correction for 5/26/21	
07/06/2021	Transfer Deposit	\$19,253.00
	From DDA XXXXXX3728 Correction for 7/1/21 T	

Electronic Credits

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

Electronic Debits

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



(CF	CHECKS IECKS WRITT		TSTANDIN BUT NOT		
CHECK NO	AMOUŅT		CHECK NO	AMOUNT	
		<u> </u>			
		_	TOTAL		 □_₄_

	BANK BALANCE SHOWN ON THIS STATEMENT	\$	
	ADD +		
	DEPOSITS AND OTHER AMOUNTS	\$	
	NOT CREDITED ON THIS STATEMENT (IF ANY)	\$	
	TOTAL	\$	
	SUBTRACT-	\$	
•	CHECKS OUTSTANDING	\$	
		•	
	BALANCE ★	\$	
	★ SHOULD AGREE WITH YOUR CHECK	KBO	OK BALANCE AFTER
ı	DEDUCTING SERVICE CHARGE (IF AN'	10 (Y	N THIS STATEMENT

DEPOSIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the phone number or address on the front side of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days (or 20 business days for point of sale on foreign initiated transactions) to do this, we will recredit your account or the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

HOW FINANCE CHARGES ARE COMPUTED

DAILY BALANCE METHOD (including current transactions).

To get daily balance we take the beginning balance of your account each day, add any new loans and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily finance charges to get your total finance charge. Daily periodic rate may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- 1. Your name and account number.
- 2. The dollar amount of the suspected error, and
- 3. A description of the error and why (to the extent you can explain) you believe it is an error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it (3) business days before the payment is scheduled

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.



Raymore 801 W Foxwood Dr Raymore, MO 64083 (816) 322-2100

Peculiar (816) 779-2100

Harrisonville 300 S State Route C 1503 N State Rt 291 Hwy Peculiar, MO 64078 Harrisonville, MO 64701 (816) 884-5400





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Green Bus Checking-XXXXXXXXX3720 (continued)

Electronic	Electronic Debits (continued)				
Date	Description	Amount			
07/20/2021	ACH Payment WASTE MANAGEMENT 043000097355282 INTERNET	\$40.58			
07/20/2021	ACH Payment ATT XXXXXXXXEPAYC Payment	\$126.07			
07/22/2021	ACH Payment PWSD #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
07/01/2021	\$364,866.49	07/12/2021	\$385,639.04
07/02/2021	\$363,866.49	07/14/2021	\$383,469.46
07/06/2021	\$386,320.97	07/15/2021	\$383,055.99
07/07/2021	\$386,134.15	07/16/2021	\$382,908.99
07/08/2021	\$386,029.15	07/19/2021	\$382,858.99
07/09/2021	\$385,680.77	07/20/2021	\$378,071.91

Amount
\$377,536.91
\$377,388.39
\$377,221.95
\$375,095.07

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



HARRISONVILLE

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801 W Foxwood Dr 300 S State Route C 1503 N State Rt 291 Hwy Raymore, MO 64083 Peculiar, MO 64078 Harrisonville, MO 64701 (816) 884-5400 (816) 779-2100 (816) 322-2100 WESTERN CASS FIRE PROTECTION DISTRICT
PH. 516 518 3998
PRODUCT
CEVELAND, IMP 64-714 WESTERN CASS FIRE PROTECTION DISTRICT Jun 14, 2021 Samantha Lonnee 105.00 PAY TO THE Agron Hagen ORDER OF PAY TO THE ORDER OF Fifty and 00/100 One hundred five and 00/100 #001642# #101003773# 01373720# #OO1736# #101003773# 01373720# 07/19/2021 \$50.00 07/08/2021 #1642 #1736 \$105.00 WESTERN CASS FIRE PROTECTION DISTRICT
PR \$10.633-5998
PR DOX 8
CLEVELAND, MO 84754 WESTERN CASS FIRE PROTECTION DISTRICT
PIL BIS GLA 3003
PO 1004
CLEVELAND, NO 64734 Jun 14, 2021 1,000.00 PAY TO THE Parker Graves CRDER OF PAY TO THE Goorge Poulignot III One thousand and 00/100 ** 001740* :101003773: 01373720* #001748# #101003773# 01373720# 07/02/2021 \$1,000.00 #1748 07/09/2021 \$142.00 PLASE POST ACCOUNT: WESTERN CASS FIRE DEPARTMENT WESTERN CASS FIRE PROTECTION DISTRICT PO BOX 8 CLEVELAND, MO 64734 \$1,041.29 WESTERN CASS FIRE PROTECTION DISTRICT 377/1010 **0000991755** July 15, 2021 PAY TO THE Zachary Taylor ORDER OF Two hundred fifty-six and 80/100 Pay ONE THOUSAND FORTY ONE AND 29/100 --"OD1752" (101003773): 01373720) M00000991755M (101003773) 1378720M 07/20/2021 07/06/2021 #991755 \$1,041.29 #1752 \$256.80 WESTERN CASS FIRE PROTECTION DISTRICT
FO BOX 8

CLEVELAND, MO 66724 ACCOUNT: 19428
WESTERN CASS FIRE PROTECTION FOR THE CT TO CHARD Synch Processing and CLEVELAND, NO 64734 377/1010 0000991756 ___ \$F*****675.36 HEARTLAND SALES PROMOTIONS, LLC 1300 MAIN ST GRANDVIEW, MO 64030 2535 M0000991757# #101003773# 1373730# **O000991756* \$101003773\$ 1373720* #991756 \$675.36 07/20/2021 #991757 07/16/2021 \$147.00 Account: 2695

WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 5
CLEVELAND, MO 54734 Account: 0521151
WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 6
CLEVELAND, MO 84734 \$2,339.00 377/1010 0000991758 July 19, 2021 Pay TWO THOUSAND THREE HUNDRED THIRTY NINE AND COITCO Pay ONE THOUSAND EIGHT HUNDRED THIRTY EIGHT AND 20:100 #0000091758# #101003773# 1373720# #991758 07/27/2021 \$1,838.20 #991759 07/20/2021 \$2,339.00 377/1010 0000991760 July 19, 2021 Pay ONE HUNDRED THIRTY TWO AND 72/100 --\$*****564.78 - \$******132.72 CINTAS FIRST AID & SAFETY PO BOX 638525 CINCINNATI, OH 45283-8525 "00000991760" "10101003773" 1373720" #0000991761# \$101003773\$ 1373770#

#991761

07/22/2021

\$132.72

\$564.78

#991760

07/20/2021



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

\$166.44

#991763

(816) 322-2100 (816) 779-2100 (816) 884-5400 *** ACCOUNT 3150059 \$166.44

WESTERN CASS PIRE PROTECTION INSTRUCT
TO COMP 21 TO COMP PROTECTION PR 377/1010 0000991762 July 19, 2021 PER MAT COMMUNITY BANK OF RAYMORE Fay ONE HUNDRED SIXTY SIX AND 44/100 To AIRGAS
The 15200 ETRUMAN RO
Order INDEPENDENCE, MO 64056-2358
Of #000099176 am 41010037736 1373780m 7000000166447

#991762

RESENT.
ACCOUNT: 0878
WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 64734 \$535.00 0000991763 July 19, 2021 COMMUNITY BANK OF RAYMORE Pay FIVE HUNDRED THIRTY FIVE AND 00/100 ______Dollars — \$<u>*****535.00</u> To MCCOY ACCOUNTING ADVISORS LLC FO BOX 1124 OCTOBER BELTON, MO 64012-1124 OCTOBER BELTON, MO 64 *0000991763# #101003773# 1373720# 07/21/2021 \$535.00

377/1010 0000991764 July 20, 2021 Fay ONE HUNDRED EIGHTY THREE AND 88/100 MOCOOR91764# (1101003773): 1373720#

07/26/2021

07/27/2021 \$183.68

\$105.00 Account: PAYMENT
WESTERN CASS FIRE PROTECTION DISTRICT WESTERN CASS FIRE PROVIDED. POP DOX S
CLEVELAND, NO 64734

GN A | 880 COMMUNITY SANK OF RAYMORE

020/323 July 20, 2021 Pay ONE HUNDRED FIVE AND COMOD **DDC0991765* **101003773* 1373720*

07/27/2021 \$105.00

99181252 Charge To: Summer William 87IWCZ0EUYX56S 07/03/21 07035003548 Pay to the order of: AHAZON MARKETPLA DOLLARS Pre-Authorized Payment *99181252* (101003773) **C1373720** *************

#99181252 07/06/2021 \$14.53



#99447502 07/07/2021

\$186.82

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