

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	\$332,697.54

Green Bus Checking-XXXXXXXXX3720

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$388,994.79
	1 Credit(s) This Period	\$83.31
	31 Debit(s) This Period	\$56,380.56
10/31/2021	Ending Balance	\$332,697.54

Electronic Credits

Date	Description	Amount
10/05/2021	ACH Deposit CASS CO COLLECT2 142 Disburse	\$83.31

Electronic Debits

Date	Description	Amount
10/06/2021	ACH Payment WESTERN CASS FIR XXXXXXXXX September	\$2,255.00
10/07/2021	IB Transfer W/D 118239999 BUSINESS ONLINE TRANSFER TO 137373	\$1,117.11
10/13/2021	ACH Payment Spire - 54303681 5650371111 PAYMENT	\$40.64
10/13/2021	ACH Payment WEX INC 9100002200968 FLEET DEBI	\$289.47
10/14/2021	ACH Payment EVERGY METRO 941665145944 AUTOPAY	\$205.75
10/14/2021	ACH Payment EVERGY METRO 171558403686 AUTOPAY	\$261.95
10/19/2021	ACH Payment WASTE MANAGEMENT 043000093324338 INTERNET	\$40.58
10/19/2021	ACH Payment ATT XXXXXXXXXEPAYK Payment	\$125.67
10/22/2021	ACH Payment PWSD #2 CASS CO 08004 CBSW BILL	\$15.80

Green Bus Checking-XXXXXXXX3720 (continued)

Other Debits

Date	Description	Amount
10/12/2021	Stop Pmt Charge Stop Payment Charge	\$29.00
10/31/2021	Miscellaneous Fee ACH Origination Fee	\$25.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
995003	10/04/2021	\$99.00	995021	10/07/2021	\$530.00	995028	10/19/2021	\$660.00
995013*	10/01/2021	\$29,557.35	995022	10/06/2021	\$718.20	995029	10/20/2021	\$1.05
995014	10/07/2021	\$786.61	995023	10/26/2021	\$228.82	995030	10/26/2021	\$47.50
995015	10/05/2021	\$37.50	995024	10/08/2021	\$84.60	995031	10/28/2021	\$3,150.00
995016	10/05/2021	\$402.00	995025	10/13/2021	\$535.00	995032	10/28/2021	\$6.99
995019*	10/12/2021	\$903.90	995026	10/13/2021	\$8,425.00	995034*	10/29/2021	\$4,300.00
995020	10/05/2021	\$530.00	995027	10/27/2021	\$971.07			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2021	\$359,437.44	10/12/2021	\$352,027.83	10/26/2021	\$341,150.60
10/04/2021	\$359,338.44	10/13/2021	\$342,737.72	10/27/2021	\$340,179.53
10/05/2021	\$358,452.25	10/14/2021	\$342,270.02	10/28/2021	\$337,022.54
10/06/2021	\$355,479.05	10/19/2021	\$341,443.77	10/29/2021	\$332,722.54
10/07/2021	\$353,045.33	10/20/2021	\$341,442.72	10/31/2021	\$332,697.54
10/08/2021	\$352,960.73	10/22/2021	\$341,426.92		

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

Account: 12992 \$99.00
WESTERN CASS FIRE PROTECTION DISTRICT
Pay NINETY NINE AND 00/100 Dollars \$*****99.00
To: NORTH CASS HERALD, LLC
120 MAIN ST
BELTON, MO 64012-2506
#995003 10/04/2021 \$99.00

Account: WESTERN CASS FIRE PROTECTION DISTRICT \$29,557.35
WESTERN CASS FIRE PROTECTION DISTRICT
Pay TWENTY NINE THOUSAND FIVE HUNDRED FIFTY SEVEN AND 35/100 Dollars \$*****29,557.35
To: MISSOURI STATE AUJITOR
PO BOX 893
JEFFERSON CITY, MO 65102-0898
#995013 10/01/2021 \$29,557.35

Account: 9405 \$786.61
WESTERN CASS FIRE PROTECTION DISTRICT
Pay SEVEN HUNDRED EIGHTY SIX AND 65/100 Dollars \$*****786.61
To: LOWES COMMERCIAL SERVICES
PO BOX 32384
ATLANTA, GA 30325-1854
#995014 10/07/2021 \$786.61

Account: 20200 \$37.50
WESTERN CASS FIRE PROTECTION DISTRICT
Pay THIRTY SEVEN AND 50/100 Dollars \$*****37.50
To: CITY OF CLEVELAND - MS
258 W MAIN ST
PO BOX 86
CLEVELAND, MO 64734-6088
#995015 10/05/2021 \$37.50

Account: 02-1437500 \$402.00
WESTERN CASS FIRE PROTECTION DISTRICT
MEMO: hose reel
Pay FOUR HUNDRED TWO AND 00/100 Dollars \$*****402.00
To: FELD FIRE
112 N GRIFFITH RD # 205
CARROLL, IA 51401-2822
#995016 10/05/2021 \$402.00

Account: 13496 \$903.90
WESTERN CASS FIRE PROTECTION DISTRICT
Pay NINE HUNDRED THREE AND 80/100 Dollars \$*****903.90
To: STRUCTURAL TECHNOLOGY INC
PO BOX 1501
SEARCHY, AR 72145-1501
#995019 10/12/2021 \$903.90

Account: 822904 \$530.00
WESTERN CASS FIRE PROTECTION DISTRICT
Pay FIVE HUNDRED THIRTY AND 00/100 Dollars \$*****530.00
To: WINSUPPLY COMMERCIAL
PO BOX 10555
ATLANTA, GA 30348-5552
#995020 10/05/2021 \$530.00

Account: 662894 \$530.00
WESTERN CASS FIRE PROTECTION DISTRICT
Pay FIVE HUNDRED THIRTY AND 00/100 Dollars \$*****530.00
To: WINSUPPLY COMMERCIAL
PO BOX 10555
ATLANTA, GA 30348-5552
#995021 10/07/2021 \$530.00

Account: 836174 \$718.20
WESTERN CASS FIRE PROTECTION DISTRICT
Pay SEVEN HUNDRED EIGHTEEN AND 20/100 Dollars \$*****718.20
To: COMMENCO
4501 BERTOL AVE
KANSAS CITY, MO 64129-1897
#995022 10/06/2021 \$718.20

Account: 3188059 \$228.82
WESTERN CASS FIRE PROTECTION DISTRICT
Pay TWO HUNDRED TWENTY EIGHT AND 82/100 Dollars \$*****228.82
To: AIRTRON
1820 E FOREMAN RD
INDEPENDENCE, MO 64689-2968
#995023 10/26/2021 \$228.82

Account: 202000 \$84.60
WESTERN CASS FIRE PROTECTION DISTRICT
Pay EIGHTY FOUR AND 80/100 Dollars \$*****84.60
To: CITY OF CLEVELAND - MS
258 W MAIN ST
PO BOX 86
CLEVELAND, MO 64734-6058
#995024 10/08/2021 \$84.60

Account: 0978 \$535.00
WESTERN CASS FIRE PROTECTION DISTRICT
Pay FIVE HUNDRED THIRTY FIVE AND 00/100 Dollars \$*****535.00
To: MCGOY ACCOUNTING ADVISORS LLC
PO BOX 1124
BELTON, MO 64012-1124
#995025 10/13/2021 \$535.00

Account: 1-144348-1 \$8,425.00
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Please Direct Any Questions To
800 243-2928
Online Bill Payment Processing Center
0000995028
October 12, 2021
COMMUNITY BANK OF RAYMORE
1144 FOXWOOD DR. RAYMORE, MO 64083
Pay **EIGHT THOUSAND FOUR HUNDRED TWENTY FIVE AND 00/100** DOLLARS \$*****8,425.00
TO THE ORDER OF MORGAN MILLER PLUMBING
1305 E AUBURN RD
GRANDVIEW, MO 64030-6706
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

#995026 10/13/2021 \$8,425.00

Account: 27940 \$971.07
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Please Direct Any Questions To
800 243-2928
Online Bill Payment Processing Center
0000995027
October 26, 2021
COMMUNITY BANK OF RAYMORE
1144 FOXWOOD DR. RAYMORE, MO 64083
Pay **NINE HUNDRED SEVENTY ONE AND 07/100** DOLLARS \$*****971.07
TO THE ORDER OF GINTAS FROST A/C & GAFFTY
PO BOX 63925
CINCINNATI, OH 45263-0252
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

#995027 10/27/2021 \$971.07

Account: 1140 \$660.00
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Please Direct Any Questions To
800 243-2928
Online Bill Payment Processing Center
0000995028
October 18, 2021
COMMUNITY BANK OF RAYMORE
1144 FOXWOOD DR. RAYMORE, MO 64083
Pay **SIX HUNDRED SIXTY AND 00/100** DOLLARS \$*****660.00
TO THE ORDER OF JAM RESPONDING
PO BOX 95
DE WITLY, NY 13214-0293
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

#995028 10/19/2021 \$660.00

Account: 6329866-01100 \$1.05
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Please Direct Any Questions To
800 243-2928
Online Bill Payment Processing Center
0000995028
October 18, 2021
COMMUNITY BANK OF RAYMORE
1144 FOXWOOD DR. RAYMORE, MO 64083
Pay **ONE AND 05/100** DOLLARS \$*****1.05
TO THE ORDER OF MFA OIL
PO BOX 34274
KANSAS CITY, MO 64134-3784
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

#995029 10/20/2021 \$1.05

Account: 226764 \$47.50
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Please Direct Any Questions To
800 243-2928
Online Bill Payment Processing Center
0000995030
October 26, 2021
COMMUNITY BANK OF RAYMORE
1144 FOXWOOD DR. RAYMORE, MO 64083
Pay **FORTY SEVEN AND 50/100** Dollars \$*****47.50
TO THE ORDER OF AMERICAN WASTE SYSTEMS, INC
700 BOX 3334
KANSAS CITY, MO 64134-3344
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

#995030 10/26/2021 \$47.50

Account: 02-1437500 \$3,150.00
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Please Direct Any Questions To
800 243-2928
Online Bill Payment Processing Center
0000995031
October 26, 2021
COMMUNITY BANK OF RAYMORE
1144 FOXWOOD DR. RAYMORE, MO 64083
Pay **THREE THOUSAND ONE HUNDRED FIFTY AND 00/100** Dollars \$*****3,150.00
TO THE ORDER OF FELD FIRE
112 N GR #114 BOX 625
CARNELLA, IA 50401-3622
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

#995031 10/28/2021 \$3,150.00

Account: 128111 \$6.99
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Please Direct Any Questions To
800 243-2928
Online Bill Payment Processing Center
0000995032
October 26, 2021
COMMUNITY BANK OF RAYMORE
1144 FOXWOOD DR. RAYMORE, MO 64083
Pay **SIX AND 99/100** Dollars \$*****6.99
TO THE ORDER OF CREELLY AUTOMOTIVE INC
PO BOX 8464
SPRINGFIELD, MO 65801-8464
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

#995032 10/28/2021 \$6.99

Account: 1189 \$4,300.00
WESTERN CASS FIRE PROTECTION DISTRICT
CLEVELAND, MO 64734
Please Direct Any Questions To
800 243-2928
Online Bill Payment Processing Center
0000995034
October 28, 2021
COMMUNITY BANK OF RAYMORE
1144 FOXWOOD DR. RAYMORE, MO 64083
Pay **FOUR THOUSAND THREE HUNDRED AND 00/100** DOLLARS \$*****4,300.00
TO THE ORDER OF ABRIN ELECTRIC
500 W CENTER ST
PECULIAR, MO 64078-0755
VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

#995034 10/29/2021 \$4,300.00

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