

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) 322-2100 (816) 779-2100 (816) 884-5400

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	\$0.00

Green Bus Checking-XXXXXXXXX3720

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$193,542.88
	2 Credit(s) This Period	\$66,261.20
	24 Debit(s) This Period	\$259,804.08
12/31/2021	Ending Balance	\$0.00

Electronic Credits

Date	Description	Amount
12/07/2021	ACH Deposit CASS CO COLLECT2 142 Disburse	\$66,237.65
12/20/2021	POS Payment Reversal JACK STACK BBQ MC KANSAS CITY MO #5404	\$23.55

Electronic Debits

Date	Description	Amount
12/02/2021	IB Transfer W/D 119101038 BUSINESS ONLINE TRANSFER TO 137372	\$43,788.14
12/07/2021	ACH Payment OREILLY AUTO CKFXXXXXXXXXPOS ONLINE PMT	\$10.98
12/07/2021	IB Transfer W/D 112463342 BUSINESS ONLINE TRANSFER TO 137372	\$28,952.49
12/08/2021	ACH Payment Spire - 54303681 5650371111 PAYMENT	\$98.57
12/16/2021	ACH Payment EVERGY METRO 941960644691 AUTOPAY	\$140.90
12/16/2021	ACH Payment EVERGY METRO 171989231233 AUTOPAY	\$179.08
12/17/2021	POS Payment JACK STACK BBQ MC KANSAS CITY MO #5404	\$231.05
12/20/2021	DB RCR Payment XERO US INV-354191 HTTPSWWW.XERO CO #5404	\$34.00
12/20/2021	ACH Payment PWSD #2 CASS CO 08004 CBSW BILL	\$15.80

Green Bus Checking-XXXXXXXX3720 (continued)

Electronic Debits (continued)

Date	Description	Amount
12/20/2021	ACH Payment ATT XXXXXXXXXXXEPAYT Payment	\$124.98
12/21/2021	ACH Payment WASTE MANAGEMENT 043000098697702 INTERNET	\$40.58

Other Debits

Date	Description	Amount
12/21/2021	Auto Close Withdrl CLOSING DEBIT / TRNSFR TO DDA XXXX2928	\$179,369.85

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
995060	12/02/2021	\$34.00	995064	12/08/2021	\$41.25	995070*	12/16/2021	\$839.00
995061	12/16/2021	\$166.44	995065	12/10/2021	\$692.21	995071	12/20/2021	\$160.00
995062	12/13/2021	\$1,314.00	995066	12/07/2021	\$1,118.00	995072	12/15/2021	\$1,078.58
995063	12/08/2021	\$106.92	995067	12/21/2021	\$267.26	995073	12/16/2021	\$1,000.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2021	\$193,542.88	12/10/2021	\$184,937.97	12/17/2021	\$179,988.92
12/02/2021	\$149,720.74	12/13/2021	\$183,623.97	12/20/2021	\$179,677.69
12/07/2021	\$185,876.92	12/15/2021	\$182,545.39	12/21/2021	\$0.00
12/08/2021	\$185,630.18	12/16/2021	\$180,219.97		

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 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: PAYMENT \$34.00
WESTERN CASS FIRE PROTECTION DISTRICT
Pay THIRTY FOUR AND 00/100 \$34.00
To: KERRI VANHEVEREN
25403 S STATE ROUTE D
CLEVELAND, MO 64734

#995060 12/02/2021 \$34.00

Account: 3188068 \$166.44
WESTERN CASS FIRE PROTECTION DISTRICT
Pay ONE HUNDRED SIXTY SIX AND 44/100 \$166.44
To: AIRGAS
1000 E TRULAN RD
INDEPENDENCE, MO 64355-2358

#995061 12/16/2021 \$166.44

Account: 4674 \$1,314.00
WESTERN CASS FIRE PROTECTION DISTRICT
Pay ONE THOUSAND THREE HUNDRED FOURTEEN AND 00/100 \$1,314.00
To: ALEX AIR APPARATUS
11997 COUNTY ROAD ST 6E
ALEXANDRIA, MN 56208-5628

#995062 12/13/2021 \$1,314.00

Account: 226764 \$106.92
WESTERN CASS FIRE PROTECTION DISTRICT
Pay ONE HUNDRED SIX AND 92/100 \$106.92
To: AMERICAN WASTE SYSTEMS INC
PO BOX 8
KANSAS CITY, MO 64134-0344

#995063 12/08/2021 \$106.92

Account: 292000 \$41.25
WESTERN CASS FIRE PROTECTION DISTRICT
Pay FORTY ONE AND 25/100 \$41.25
To: CITY OF CLEVELAND - MS
PO BOX 69
205 W MAIN ST
CLEVELAND, MO 64734-7106

#995064 12/08/2021 \$41.25

Account: PAYMENT \$692.21
WESTERN CASS FIRE PROTECTION DISTRICT
Pay SIX HUNDRED NINETY TWO AND 21/100 \$692.21
To: DARVIN SCHINDLROECHT
407 MULBERRY ST
CLEVELAND, MO 64734-9206

#995065 12/10/2021 \$692.21

Account: 02-1437500 \$1,118.00
WESTERN CASS FIRE PROTECTION DISTRICT
Pay ONE THOUSAND ONE HUNDRED EIGHTEEN AND 00/100 \$1,118.00
To: FELD FIRE
113 N GRIFFITH RD # 625
CARROLL, IA 51401-3922

#995066 12/07/2021 \$1,118.00

Account: 0496 00 18666 0 \$267.26
WESTERN CASS FIRE PROTECTION DISTRICT
Pay TWO HUNDRED SIXTY SEVEN AND 26/100 \$267.26
To: WEX FLEET UNIVERSAL
PO BOX 1039
PORTLAND, ME 04104-0639

#995067 12/21/2021 \$267.26

Account: 2665 \$839.00
WESTERN CASS FIRE PROTECTION DISTRICT
Pay EIGHT HUNDRED THIRTY NINE AND 00/100 \$839.00
To: SMART PRO TECHNOLOGIES LLC
23724 W 83RD TER
SHAWNEE, KS 66221-3133

#995070 12/16/2021 \$839.00

Account: 02-1437500 \$160.00
WESTERN CASS FIRE PROTECTION DISTRICT
Pay ONE HUNDRED SIXTY AND 00/100 \$160.00
To: FELD FIRE
113 N GRIFFITH RD # 625
CARROLL, IA 51401-3922

#995071 12/20/2021 \$160.00

Account: 822989-01100 \$1,078.58
WESTERN CASS FIRE PROTECTION DISTRICT
Pay ONE THOUSAND SEVENTY EIGHT AND 58/100 \$1,078.58
To: MFA OIL
PO BOX 843784
KANSAS CITY, MO 64184-3784

#995072 12/15/2021 \$1,078.58

Account: 5835 \$1,000.00
WESTERN CASS FIRE PROTECTION DISTRICT
Pay ONE THOUSAND AND 00/100 \$1,000.00
To: TROUT BEEHIVE CO PC
PO BOX 160
HARRISONVILLE, MO 64701-0160

#995073 12/16/2021 \$1,000.00