

PO Box 470
El Campo TX 77437

RETURN SERVICE REQUESTED

CITY OF SIMONTON
OPERATING
PO BOX 7
SIMONTON TX 77476-0007

Managing Your Accounts

-  Customer Support 832-344-2100
-  E-Banking www.newfirst.com
-  Mailing 2214 Avenue H
Rosenberg, TX 77471
-  Main Office 979-543-3349

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS BASIC CHK	REDACTED	\$25,000.00

BUSINESS BASIC CHK - REDACTED

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$25,000.00
	24 Credit(s) This Period	\$545,792.37
	28 Debit(s) This Period	\$545,792.37
02/28/2022	Ending Balance	\$25,000.00

Other Credits

Date	Description	Amount
02/01/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$1,877.95
02/02/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$7,971.50
02/03/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,552.10
02/04/2022	Fort Bend County AP PAYMENT 1 - REDACTED	\$35,057.73
02/07/2022	GENERAL LAND OFC INV-PAYMTS REDACTED	\$24,862.85
02/08/2022	GENERAL LAND OFC INV-PAYMTS REDACTED	\$7,100.00
02/08/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$18,162.85
02/09/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$13,841.00
02/10/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$127.36
02/10/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,171.90
02/11/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$752.64
02/11/2022	Fort Bend County AP PAYMENT 1 - REDACTED	\$17,820.73
02/11/2022	CPA STATE FISCAL INV-PAYMTS REDACTED	\$33,020.44
02/11/2022	GENERAL LAND OFC INV-PAYMTS REDACTED	\$39,196.08
02/16/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$39,196.08
02/17/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$230.81
02/17/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,510.11
02/18/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$230.81
02/18/2022	CPA STATE FISCAL INV-PAYMTS REDACTED	\$3,618.46
02/18/2022	Fort Bend County AP PAYMENT 1 - REDACTED	\$40,214.01
02/23/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$1,526.58
02/24/2022	CDARS SETTLEMENT	\$245,366.78
02/24/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,451.65
02/25/2022	Fort Bend County AP PAYMENT 1 - REDACTED	\$931.95

BUSINESS BASIC CHK - REDACTED (continued)

Other Debits

Date	Description	Amount
02/01/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,877.95
02/02/2022	City Of Simonton LJA Engine REDACTED	\$7,971.50
02/03/2022	MERCHANT BANKGD DEPOSIT REDACTED	\$166.18
02/03/2022	City Of SimontonCity of Simonton January 2021	\$1,385.92
02/04/2022	TIAA, FSB TIAA AC-BUND41 REDACTED	\$188.37
02/04/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$34,869.36
02/07/2022	TML0111 CONS COLL C96-PSIMONT1	\$885.23
02/07/2022	NOVEMBER 2021	\$4,639.14
02/07/2022	SEPTEMBER 2021	\$6,093.56
02/07/2022	OCTOBER 2021	\$8,844.51
02/07/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$4,400.41
02/08/2022	PAYPAL INST XFER CALTIMORE	\$400.00
02/08/2022	City Of Simonton Blue Sky R REDACTED	\$24,862.85
02/09/2022	PAYPAL INST XFER CALTIMORE	\$150.00
02/09/2022	City Of Simonton TML REDACTED	\$591.00
02/09/2022	City Of Simonton FAST, Inc. REDACTED	\$6,000.00
02/09/2022	City Of Simonton LJA Engine REDACTED	\$7,100.00
02/10/2022	CITY OF SIMONTON PAYROLLDD	\$4,299.26
02/11/2022	PLATINUM COPIER PLATINUM C ID28MGAL2M	\$23.37
02/11/2022	PAYPAL INST XFER GRUBHUBFOOD	\$91.34
02/11/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$90,675.18
02/16/2022	City Of Simonton Blue Sky R REDACTED	\$39,196.08
02/17/2022	VISA PAYMENT REDACTED	\$4,740.92
02/18/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$44,063.28
02/23/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,526.58
02/24/2022	CDARS SETTLEMENT	\$245,366.78
02/24/2022	CITY OF SIMONTON PAYROLLDD	\$4,451.65
02/25/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$931.95

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2022	\$25,000.00	02/08/2022	\$25,000.00	02/17/2022	\$25,000.00
02/02/2022	\$25,000.00	02/09/2022	\$25,000.00	02/18/2022	\$25,000.00
02/03/2022	\$25,000.00	02/10/2022	\$25,000.00	02/23/2022	\$25,000.00
02/04/2022	\$25,000.00	02/11/2022	\$25,000.00	02/24/2022	\$25,000.00
02/07/2022	\$25,000.00	02/16/2022	\$25,000.00	02/25/2022	\$25,000.00

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