

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
04/01/2022	Beginning Balance	\$25,000.00
	25 Credit(s) This Period	\$238,141.11
	25 Debit(s) This Period	\$238,141.11
04/29/2022	Ending Balance	\$25,000.00

Deposits

Date	Description	Amount
04/07/2022	REMOTE DEPOSIT	\$87.62
04/07/2022	REMOTE DEPOSIT	\$390.76
04/07/2022	REMOTE DEPOSIT	\$1,658.55
04/20/2022	REMOTE DEPOSIT	\$100.00
04/20/2022	REMOTE DEPOSIT	\$500.00
04/20/2022	REMOTE DEPOSIT	\$5,261.75

Other Credits

Date	Description	Amount
04/01/2022	Fort Bend County AP PAYMENT 1 - REDACTED	\$695.41
04/04/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$354.78
04/05/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$85.93
04/06/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$50.18
04/06/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$3,775.95
04/07/2022	GENERAL LAND OFC INV-PAYMTS REDACTED	\$46,736.46
04/08/2022	Fort Bend County AP PAYMENT 1 - REDACTED	\$118.60
04/08/2022	CPA STATE FISCAL INV-PAYMTS REDACTED	\$23,978.82
04/08/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$24,641.31
04/14/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$250.88
04/15/2022	CPA STATE FISCAL INV-PAYMTS REDACTED	\$2,337.80
04/15/2022	Fort Bend County AP PAYMENT 1 - REDACTED	\$2,394.01
04/21/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,369.03
04/22/2022	Fort Bend County AP PAYMENT 1 - 16078	\$37.93
04/22/2022	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$3,387.17
04/27/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$351.23
04/27/2022	GENERAL LAND OFC INV-PAYMTS REDACTED	\$115,728.37
04/28/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$50.18

BUSINESS BASIC CHK - REDACTED (continued)

Other Credits (continued)

Date	Description	Amount
04/29/2022	Fort Bend County AP PAYMENT 1 - REDACTED	\$798.39

Other Debits

Date	Description	Amount
04/01/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$695.41
04/04/2022	MERCHANT BANKCD DEPOSIT REDACTED	\$166.41
04/04/2022	TIAA, FSB TIAA AC-BUND41 REDACTED	\$188.37
04/05/2022	PLATINUM COPIER PLATINUM C REDACTED	\$85.93
04/06/2022	IRS USATAXPYMT REDACTED	\$48.43
04/06/2022	PAYPAL INST XFER AMANDAMARIE	\$200.00
04/06/2022	IRS USATAXPYMT REDACTED	\$1,737.21
04/06/2022	IRS USATAXPYMT REDACTED	\$1,840.49
04/07/2022	TML0111 CONS COLL C96-PSIMONT1	\$885.23
04/07/2022	IRS USATAXPYMT REDACTED	\$1,725.73
04/07/2022	CITY OF SIMONTON PAYROLLDD	\$4,992.38
04/07/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$41,270.05
04/08/2022	City Of Simonton Fort Bend REDACTED	\$251.30
04/08/2022	IRS USATAXPYMT REDACTED	\$1,750.97
04/08/2022	City Of Simonton Blue Sky R REDACTED	\$46,736.46
04/14/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$250.88
04/15/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$4,731.81
04/20/2022	IRS USATAXPYMT REDACTED	\$1,737.21
04/20/2022	City Of Simonton TMRS # REDACTED	\$1,990.56
04/20/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$2,133.98
04/21/2022	CITY OF SIMONTON PAYROLLDD	\$4,369.03
04/22/2022	City Of Simonton BureauVeri REDACTED	\$3,425.10
04/27/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$116,079.60
04/28/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$50.18
04/29/2022	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$798.39

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2022	\$25,000.00	04/08/2022	\$25,000.00	04/22/2022	\$25,000.00
04/04/2022	\$25,000.00	04/14/2022	\$25,000.00	04/27/2022	\$25,000.00
04/05/2022	\$25,000.00	04/15/2022	\$25,000.00	04/28/2022	\$25,000.00
04/06/2022	\$25,000.00	04/20/2022	\$25,000.00	04/29/2022	\$25,000.00
04/07/2022	\$25,000.00	04/21/2022	\$25,000.00		

Electronic Credit
 NewFirst Nat BK 01#A003940 Deposit Number: 317570149
 Processing Date: 2022-04-07 Deposit Amount: \$ 87.62
 Customer Name: City Of Simonton
 Description: ATT
 Online User ID: jward
 Deposit made to: City Of Simonton - 0
REDACTED
#0000 04/07/2022 \$87.62

Electronic Credit
 NewFirst Nat BK 01#A003940 Deposit Number: 317570142
 Processing Date: 2022-04-07 Deposit Amount: \$ 390.76
 Customer Name: City Of Simonton
 Description: Aspire Sales and Electrical Se
 Online User ID: jward
 Deposit made to: City Of Simonton - 0
REDACTED
#0000 04/07/2022 \$390.76

Electronic Credit
 NewFirst Nat BK 01#A003940 Deposit Number: 317569823
 Processing Date: 2022-04-07 Deposit Amount: \$ 1,658.55
 Customer Name: City Of Simonton
 Description: Texas Pride Disposal Systems-
 Online User ID: jward
 Deposit made to: City Of Simonton - 0
REDACTED
#0000 04/07/2022 \$1,658.55

Electronic Credit
 NewFirst Nat BK 01#A003940 Deposit Number: 319415740
 Processing Date: 2022-04-20 Deposit Amount: \$ 100.00
 Customer Name: City Of Simonton
 Description: Hallie Santone Peddlar Permit
 Online User ID: jward
 Deposit made to: City Of Simonton - 0
REDACTED
#0000 04/20/2022 \$100.00

Electronic Credit
 NewFirst Nat BK 01#A003940 Deposit Number: 319416051
 Processing Date: 2022-04-20 Deposit Amount: \$ 500.00
 Customer Name: City Of Simonton
 Description: EB Air LLC: Permit 22-00048-01
 Online User ID: jward
 Deposit made to: City Of Simonton - 0
REDACTED
#0000 04/20/2022 \$500.00

Electronic Credit
 NewFirst Nat BK 01#A003940 Deposit Number: 319416303
 Processing Date: 2022-04-20 Deposit Amount: \$ 5,261.75
 Customer Name: City Of Simonton
 Description: Fort Bend County March CAD#
 Online User ID: jward
 Deposit made to: City Of Simonton - 0
REDACTED
#0000 04/20/2022 \$5,261.75