





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
12/31/2022	Beginning Balance	\$25,000.00
	21 Credit(s) This Period	\$520,722.20
	27 Debit(s) This Period	\$520,722.20
01/31/2023	Ending Balance	\$25,000.00

Deposits

Date	Description	Amount
01/25/2023	REMOTE DEPOSIT	\$25.41
01/30/2023	REMOTE DEPOSIT	\$7,792.10

Other Credits

Date	Description	Amount
01/03/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$444.07
01/04/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$16,872.52
01/05/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,069.48
01/06/2023	Fort Bend County AP PAYMENT 1 - REDACTED	\$145,570.52
01/09/2023	Langford Comm Mgt American Rescue Plan Act of 2021	\$900.00
01/10/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$976.50
01/11/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$5,250.78
01/12/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$5,081.99
01/13/2023	GENERAL LAND OFC INV-PAYMTS REDACTED	\$19,514.15
01/13/2023	Fort Bend County AP PAYMENT 1 - REDACTED	\$27,186.94
01/13/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$46,562.81
01/13/2023	GENERAL LAND OFC INV-PAYMTS REDACTED	\$89,743.39
01/18/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$106,757.64
01/19/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$211.09
01/20/2023	Fort Bend County AP PAYMENT 1 - REDACTED	\$17,634.18
01/23/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$2,188.17
01/25/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$7,476.04
01/26/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$5,095.05
01/27/2023	Fort Bend County AP PAYMENT 1 - REDACTED	\$13,369.37

In Case of Errors or Questions About Your Electronic Transfers:

Telephone the most convenient NewFirst location.

Your account branch information and the main office telephone number are provided on the front of your statement.

or

Write us at: NewFirst National Bank
P.O. Box 470
El Campo, Texas 77437

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem 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 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.	CHECKS OUTSTANDING	THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.
YOUR BALANCE SHOWN ON THIS STATEMENT \$ _____	NO. AMOUNT	CHECKBOOK BALANCE AT STATEMENT DATE \$ _____
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT \$ _____		SUBTRACT - (IF ANY) ACTIVITY CHARGES \$ _____
TOTAL \$ _____		SUB-TOTAL \$ _____
SUBTRACT - (IF ANY) CHECKS OUTSTANDING \$ _____		SUBTRACT - (IF ANY) OTHER BANK CHARGES \$ _____
BALANCE \$ _____ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE		BALANCE \$ _____ SHOULD AGREE WITH YOUR STATEMENT BALANCE

STATEMENT OF ACCOUNT

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

Quick Cash

In Case Of Errors Or Questions About Your Quick Cash Statement

If you think your statement is wrong, or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address printed on the top of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

If you question a charge on your Quick Cash account, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but regulations require a written communication to preserve your rights.

We will investigate your complaint and will correct any error promptly.

BUSINESS BASIC CHK - REDACTED (continued)

Other Debits

Date	Description	Amount
01/03/2023	PLATINUM COPIER PLATINUM C IDCTMHHW0V	\$60.08
01/03/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$383.99
01/04/2023	TIAA, FSB TIAA AC-BUND41 REDACTED	\$172.02
01/04/2023	VISA PAYMENT REDACTED	\$16,700.50
01/05/2023	TML0111 CONS COLL C96-PSIMONT1	\$958.94
01/06/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$145,570.52
01/09/2023	City Of Simonton Multiservi REDACTED	\$100.00
01/09/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$800.00
01/10/2023	City Of Simonton Langford C REDACTED	\$900.00
01/11/2023	IRS USATAXPYMT REDACTED	\$2,047.35
01/11/2023	TMRS PAYROLL REDACTED	\$3,203.43
01/12/2023	CITY OF SIMONTON PAYROLLDD	\$5,081.99
01/13/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$183,007.29
01/18/2023	City Of Simonton LJA Engine REDACTED	\$19,514.15
01/18/2023	City Of Simonton Blue Sky R REDACTED	\$87,243.49
01/19/2023	PAYPAL INST XFER HARVBUSREV SUBS	\$211.09
01/20/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$17,634.18
01/23/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$2,188.17
01/25/2023	City Of Simonton TML REDACTED	\$632.00
01/25/2023	IRS USATAXPYMT REDACTED	\$1,991.23
01/25/2023	City Of Simonton LJA Engine REDACTED	\$2,378.22
01/25/2023	City Of Simonton Berg Olive REDACTED	\$2,500.00
01/26/2023	CITY OF SIMONTON PAYROLLDD	\$5,095.05
01/27/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$13,369.37
01/30/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$7,792.10

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6442	01/10/2023	\$76.50	6443	01/05/2023	\$1,110.54

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$25,000.00	01/11/2023	\$25,000.00	01/23/2023	\$25,000.00
01/04/2023	\$25,000.00	01/12/2023	\$25,000.00	01/25/2023	\$25,000.00
01/05/2023	\$25,000.00	01/13/2023	\$25,000.00	01/26/2023	\$25,000.00
01/06/2023	\$25,000.00	01/18/2023	\$25,000.00	01/27/2023	\$25,000.00
01/09/2023	\$25,000.00	01/19/2023	\$25,000.00	01/30/2023	\$25,000.00
01/10/2023	\$25,000.00	01/20/2023	\$25,000.00		

Electronic Credit

NewFirst Nat Bk 01#A0J3940 Deposit Number: 358143916

Processing Date: 2023-01-25 Deposit Amount: \$ 25.41

Customer Name: City Of Simonton

Description: Compliance Solutions Inc Jan

Online User ID: jwatts113

Deposit made to: City Of Simonton - 0

REDACTED

#0000 01/25/2023 \$25.41

Electronic Credit

NewFirst Nat Bk 01#A0J3940 Deposit Number: 358722830

Processing Date: 2023-01-30 Deposit Amount: \$ 7792.10

Customer Name: City Of Simonton

Description: Nov and Dec 2022 Cad S Sales T

Online User ID: jwatts113

Deposit made to: City Of Simonton - 0

REDACTED

#0000 01/30/2023 \$7,792.10

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77468
PH 281-533-8629

12/14/2022

PAY TO THE ORDER OF: Fort Bend County Sheriff's Office

Security and 501009

\$ ****40

FOURTY DOLLARS

Fort Bend County Sheriff's Office
1413 Redmond Parkway
Richmond, TX 77469

Lynne Boudreau
Randy A. Bate

REDACTED

#6442 01/10/2023 \$76.50

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77468
PH 281-533-8629

12/14/2022

PAY TO THE ORDER OF: Fort Bend County Sheriff's Office

One Thousand One Hundred Ten and 54/100

\$ ****110.54

ONE THOUSAND ONE HUNDRED TEN AND 54/100 DOLLARS

Fort Bend County Sheriff's Office
1413 Redmond Parkway
Richmond, TX 77469

Lynne Boudreau
Randy A. Bate

REDACTED

#6443 01/05/2023 \$1,110.54