PO Box 470 El Campo TX 77437

#### **RETURN SERVICE REQUESTED**

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

# Statement Ending 11/30/2023

Page 1 of 6

### **Managing Your Accounts**

**(i)** 

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 TypeAccount NumberEnding BalanceBUSINESS BASIC CHK\$25,000.00

### **BUSINESS BASIC CHK - REDACTED**

#### **Account Summary**

 Date
 Description
 Amount

 11/01/2023
 Beginning Balance
 \$25,000.00

 44 Credit(s) This Period
 \$200,937.59

 41 Debit(s) This Period
 \$200,937.59

 11/30/2023
 Ending Balance
 \$25,000.00

#### **Deposits**

Date	Description	Amount
11/21/2023	REMOTE DEPOSIT	\$6.63
11/21/2023	REMOTE DEPOSIT	\$7.00
11/21/2023	REMOTE DEPOSIT	\$20.00
11/21/2023	REMOTE DEPOSIT	\$30.00
11/21/2023	REMOTE DEPOSIT	\$50.00
11/21/2023	REMOTE DEPOSIT	\$100.00
11/21/2023	REMOTE DEPOSIT	\$1,147.63

### **Other Credits**

Date	Description	Amount
11/01/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$134.55
11/01/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,477.21
11/02/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$916.97
11/03/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$686.62
11/08/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$62.10
11/08/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,887.90
11/09/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$82.80
11/10/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$82.80
11/10/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$118.29



#### 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	CHECKS OUTSTANDING			THIS IS PROVIDED TO HELP YOU		
BALANCE YOUR STATEMENT.		NO.	AMOUNT		BALANCE YOUR CHECKBOOK.	
YOUR BALANCE SHOWN ON THIS STATEMENT	<b>\$</b>			_	CHECKBOOK BALANCE	¢
SHOWN ON THIS STATEMENT	Ψ				AT STATEMENT DATE	<b>a</b>
ADD + (IF ANY)						
DEPOSITS NOT SHOWN ON THIS STATEMENT	¢				SUBTRACT - (IF ANY)	¢
ON THIS STATEMENT	Ψ				ACTIVITY CHARGES	<b>a</b>
	•					
TOTAL	\$				SUB-TOTAL	\$
OUDTD 4 OT						
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	\$				SUBTRACT - (IF ANY) OTHER BANK CHARGES	\$
						·
DALANCE	\$				DALANCE	\$
BALANCE SHOULD AGREE WITH YOUR CH	ECKBOOK BALANCE			<b>—</b>	BALANCE SHOULD AGREE WITH YOUR STATE	MENT BALANCE
SHOOLD AGILE WITH FOUR OR		STATEMEN	IT OF ACCO	UNT	SHOULD AGNEL WITH TOUR STATE	WILINI BALANCE

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

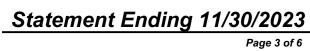
If you think your statement is wrong, or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address printed on the top of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which 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.





BUSIN	ESS BASIC CHK - REDACTED (continued)	
Other Cred	its (continued)	
Date	Description	Amount
11/10/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$29,906.41
11/13/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$5,558.77
11/15/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$103.50
11/15/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$13,767.00
11/16/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$72.45
11/16/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,597.90
11/17/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$49.21
11/17/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$2,311.22
11/20/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$20.70
11/20/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$238.05
11/20/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,013.45
11/22/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$258.75
11/22/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$7,498.48
11/24/2023	CDARS SETTLEMENT	\$126,702.09
11/27/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$31.00
11/28/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$20.70
11/28/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$54.30
11/29/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$300.15
11/30/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$31.05
11/30/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,251.91
Other Debi	ts	
Date	Description	Amount
11/01/2023	TMRS PAYROLL REDACTED	\$461.76
11/01/2023	City Of Simonton Abbie Ferg REDACTED	\$800.00
11/01/2023	City Of Simonton Brookshire REDACTED	\$1,350.00
11/02/2023	CITY OF SIMONTON PAYROLLDD	\$916.97
11/03/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$47.08
11/03/2023	PLATINUM COPIER PLATINUM C REDACTED	\$93.59
11/03/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$545.95
11/08/2023	City Of Simonton H & R Tent REDACTED	\$2,950.00
11/09/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$82.80
11/10/2023	City Of Simonton Electric R REDACTED	\$100.00
11/10/2023	City Of Simonton Texas Firs REDACTED	\$2,384.21

11/01/2023	City Of Simonton Brookshire REDACTED	\$1,350.00
11/02/2023	CITY OF SIMONTON PAYROLLDD	\$916.97
11/03/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$47.08
11/03/2023	PLATINUM COPIER PLATINUM C REDACTED	\$93.59
11/03/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$545.95
11/08/2023	City Of Simonton H & R Tent REDACTED	\$2,950.00
11/09/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$82.80
11/10/2023	City Of Simonton Electric R REDACTED	\$100.00
11/10/2023	City Of Simonton Texas Firs REDACTED	\$2,384.21
11/10/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$27,623.29
11/13/2023	IRS USATAXPYMT REDACTED	\$156.58
11/13/2023	IRS USATAXPYMT REDACTED	\$165.76
11/13/2023	IRS USATAXPYMT REDACTED	\$168.82
11/13/2023	IRS USATAXPYMT REDACTED	\$181.06
11/13/2023	IRS USATAXPYMT REDACTED	\$205.54
11/13/2023	IRS USATAXPYMT REDACTED	\$210.14
11/13/2023	IRS USATAXPYMT REDACTED	\$350.71
11/13/2023	IRS USATAXPYMT REDACTED	\$2,040.19
11/13/2023	IRS USATAXPYMT REDACTED	\$2,079.97
11/15/2023	City Of Simonton LJA Engine REDACTED	\$214.41
11/15/2023	City Of Simonton LJA Engine REDACTED	\$1,429.40
11/15/2023	City Of Simonton LJA Engine REDACTED	\$1,786.75
11/15/2023	City Of Simonton LJA Engine REDACTED	\$3,150.00
11/15/2023	City Of Simonton LJA Engine REDACTED	\$7,289.94
11/16/2023	LEASE DIRECT WEB PAY REDACTED	\$147.95
11/16/2023	CITY OF SIMONTON PAYROLLDD	\$1,522.40
11/17/2023	TMRS PAYROLL REDACTED	\$460.11
11/17/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,900.32
11/21/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,476.26
11/22/2023	City Of Simonton Texas Firs REDACTED	\$2,301.00
11/22/2023	VISA PAYMENT REDACTED	\$5,456.23
11/24/2023	CDARS SETTLEMENT	\$126,702.09
11/29/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$300.15



# Statement Ending 11/30/2023

Page 4 of 6

### BUSINESS BASIC CHK - REDACTED (continued)

Other Debits (continued)DateDescriptionAmount11/30/2023CITY OF SIMONTON PAYROLLDD\$1,282.96

### **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	<b>Check Nbr</b>	Date	Amount
6468	11/20/2023	\$22.20	6470	11/21/2023	\$225.00	6472	11/20/2023	\$2,250.00
6469	11/28/2023	\$75.00	6471	11/27/2023	\$31.00			

<sup>\*</sup> Indicates skipped check number

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$25,000.00	11/13/2023	\$25,000.00	11/22/2023	\$25,000.00
11/02/2023	\$25,000.00	11/15/2023	\$25,000.00	11/24/2023	\$25,000.00
11/03/2023	\$25,000.00	11/16/2023	\$25,000.00	11/27/2023	\$25,000.00
11/08/2023	\$25,000.00	11/17/2023	\$25,000.00	11/28/2023	\$25,000.00
11/09/2023	\$25,000.00	11/20/2023	\$25,000.00	11/29/2023	\$25,000.00
11/10/2023	\$25,000.00	11/21/2023	\$25,000.00	11/30/2023	\$25,000.00



# Statement Ending 11/30/2023

Page 5 of 6

Electronic Credit

NewFirst Mat Bk 01#A0J3940 Deposit Number: 398861085 Frecessing Date: 2023-11-21 Deposit Amount: \$ 1147.63

Customer Name: City Of Simonton

Pescription: Fort Bend Cad8 August

Online User ID: | | watts123

Deposit made to: City Of Simenton - O

REDACTED

#0000 11/21/2023 \$1,147.63

Electronic Credit

NewFirst Mat Bk 01#A033940 Deposit Number: 398858582 Processing Date: 2023-11-21 Deposit Amount: \$ 50.00

Customer Name: City Of Simonton

Description: NDRP Productions Fermit 23-001

Online User ID: jwatts123

Deposit made to: City Of Simenton - O

REDACTED

#0000 11/21/2023 \$50.00

Electronic Credit

NewFirst Mat Bk 01#A033940 Deposit Number: 398865984

Processing Date: 2023-11-21 Deposit Amount: \$ 50.00

Customer Name: City Of Simonton

Description: Lisa Ramirez Permit 23-00104-0

Omline User ID: jwatts123

Deposit made to: City Of Simenton - O

REDACTED

#0000 11/21/2023 \$50.00

Electronic Credit

NevFirst Fat Bk 01#A033940 Deposit Number: 398869040

Processing Date: 2023-11-21 Deposit Amount: \$ 50.00

Customer Name: City Of Simonton Description: Andrew Coleman Permit

Online User ID: jwatts123

Deposit made to: City Of Simpoten - O

REDACTED

#0000 11/21/2023 \$50.00

Electronic Credit

NewFirst Mat Bk 01#A033940 Deposit Number: 398865006 Frecessing Date: 2023-11-21 Deposit Amount: \$ 100.00

Customer Name: City Of Simonton

Description: Lame Casey Blectrical Permit

Omline User ID: jwatts123

Deposit made to: City Of Simenton - O

REDACTED

#0000 11/21/2023 \$100.00

Electronic Credit

NewFirst Nat Bk 01#A0J3940 Deposit Number: 398872441

Processing Date: 2023-11-21 Deposit Amount: \$ 30.00

Customer Name: City Of Simonton Pescription: Ronda Dade Permit

Online User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000 11/21/2023 \$30.00

Electronic Credit

NewFirst Mat Bx 01#A003940 Deposit Number: 398861410
Processing Date: 2023-11-21 Deposit Amount: \$ 50.00

Customer Name: City Of Simonton

Description: Color Street Amber Withum Perm

Online User ID: ]watts123

Deposit made to: City Of Simonton - O

REDACTED

#0000 11/21/2023 \$50.00

Electronic Credit

NewFirst Fat Bk 01#A003940 Deposit Number: 398868353

Processing Date: 2023-11-21 Deposit Amount: \$ 50.00

Customer Name: City Of Simonton

Pescription: David S. Narveson

Online User ID: jwattsi23

Deposit made to: City Of Simonton - O

REDACTED

"""

#0000 11/21/2023 \$50.00

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 398871727

Processing Date: 2023-11-21 Deposit Amount: \$ 50.00

Customer Name: City Of Simonton Fescription: Ronda Dade Permit Colline User ID: jwatts113

Deposit made to: City Of Simonton - O

REDACTED

#0000 11/21/2023 \$50.00

Electronic Credit

NewFirst Nat Bk 01#A033940 Deposit Number: 398867049

Processing Date: 2023-11-21 Deposit Amount: \$ 30.0

Customer Name: City Of Simonton

Description: David Narveson Permit

Online User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000 11/21/2023 \$30.00



# Statement Ending 11/30/2023

Electronic Credit

NevFirst Nat Bk 01#A033940 Deposit Number: 398859589

Processing Date: 2023-11-21 Deposit Amount: \$

Customer Name: City Of Simonton

KDRP Productions Feddlers Perm

Online User ID: jwatts123

Deposit made to: City Of Simenton - O

#0000 11/21/2023 \$30.00

Electronic Credit

NevFirst Nat Bk 01#A033940 Deposit Number: 398866362 Processing Date: 2023-11-21 Deposit Amount: \$ 20.00

City Of Simonton

Lisa Ramurez Permit 23-00103-0

Online User ID: ]watts123

Deposit made to: City Of Simenton - O

REDACTED

#0000 11/21/2023 \$20.00

Electronic Credit

NevFirst Nat Bk 01#A003940 Deposit Number: 398870297

Processing Date: 2023-11-21 Deposit Amount: \$

City Of Simputon Description: Compliance Solutions

Omline User ID: jwatts123

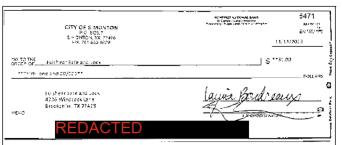
Deposit made to: City Of Simenton - O

REDACTED

#0000 11/21/2023 \$6.63

3469 Same in 11, 13/2023 \_\_] s \*\*/sc: PARTICITY, GOLDEN, shear \*\*Seventy-five and 00/200\*\* City of Fulshear ற

#6469 11/28/2023 \$75.00



#6471 11/27/2023 \$31.00 Electronic Credit

NevFirst Nat Bk 01#A033940 Deposit Number: 398858859 30.00

Processing Date: 2023-11-21 Deposit Amount: \$

Customer Name: City Of Simonton

Fulshear Simonton Lions Club P

Online User ID: jwatts123

Deposit made to: City Of Simonton - O

11/21/2023 #0000 \$30.00

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 398860293

Processing Date: 2023-11-21 Deposit Amount: \$ 7,00

City Of Simonton

Description: Susan LaDart Open Records Requ

Online User ID: jwatts123

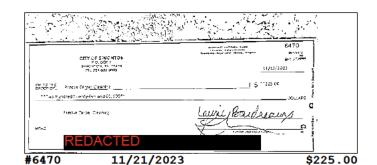
Deposit made to: City Of Simonton - O

REDACTED

#0000 11/21/2023 \$7.00



11/20/2023 \$22.20 #6468



MENNEYPET NATIONAL RADIC La Carryon, Tylen a Minary Cg 11/16/2023 Two freeward Hor wordsed Life, and notice -

#6472 11/20/2023 \$2,250.00