




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
12/01/2023	Beginning Balance	\$25,000.00
	23 Credit(s) This Period	\$74,326.93
	20 Debit(s) This Period	\$74,326.93
12/29/2023	Ending Balance	\$25,000.00

Deposits

Date	Description	Amount
12/06/2023	REMOTE DEPOSIT	\$40.00
12/06/2023	REMOTE DEPOSIT	\$292.48
12/06/2023	REMOTE DEPOSIT	\$299.37
12/06/2023	REMOTE DEPOSIT	\$1,991.01
12/26/2023	REMOTE DEPOSIT	\$1,783.89

Other Credits

Date	Description	Amount
12/01/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$44.03
12/01/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$500.94
12/01/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,605.03
12/04/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,187.14
12/05/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$15.00
12/07/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$79.60
12/08/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$162.56
12/08/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$33,012.76
12/14/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$79.60
12/14/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$671.14
12/15/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$1,590.57
12/15/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$2,677.32
12/18/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,064.10
12/19/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$661.68
12/20/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$460.44
12/22/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$558.70
12/28/2023	CDARS SETTLEMENT	\$23,436.81
12/28/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,112.76

BUSINESS BASIC CHK - REDACTED (continued)
Other Debits

Date	Description	Amount
12/01/2023	City Of Simonton Abbie Ferg REDACTED	\$800.00
12/01/2023	City Of Simonton Brookshire REDACTED	\$1,350.00
12/04/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$62.46
12/04/2023	City Of Simonton makin the REDACTED	\$1,124.68
12/05/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$15.00
12/06/2023	PLATINUM COPIER PLATINUM C REDACTED	\$99.42
12/06/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$2,523.44
12/07/2023	TXWORKFORCECOMM DEBIT (512)463-2325	\$32.90
12/07/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$46.70
12/08/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$33,175.32
12/14/2023	CITY OF SIMONTON PAYROLLDD	\$750.74
12/15/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$4,267.89
12/18/2023	LEASE DIRECT WEB PAY REDACTED	\$147.95
12/18/2023	VISA PAYMENT REDACTED	\$1,916.15
12/20/2023	TMRS PAYROLL REDACTED	\$460.44
12/22/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$558.70
12/26/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,783.89
12/28/2023	CDARS SETTLEMENT	\$23,436.81
12/28/2023	CITY OF SIMONTON PAYROLLDD	\$1,112.76

Checks Cleared

Check Nbr	Date	Amount
6473	12/19/2023	\$661.68

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$25,000.00	12/08/2023	\$25,000.00	12/20/2023	\$25,000.00
12/04/2023	\$25,000.00	12/14/2023	\$25,000.00	12/22/2023	\$25,000.00
12/05/2023	\$25,000.00	12/15/2023	\$25,000.00	12/26/2023	\$25,000.00
12/06/2023	\$25,000.00	12/18/2023	\$25,000.00	12/28/2023	\$25,000.00
12/07/2023	\$25,000.00	12/19/2023	\$25,000.00		

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 400709216

Processing Date: 2023-12-05 Deposit Amount: \$ 40.00

Customer Name: City Of Simonton

Description: Crafty AP Round up Fee

Online User ID: jwatts113

Deposit made to: City Of Simonton - 0

REDACTED

#0000 12/06/2023 \$40.00

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 400708311

Processing Date: 2023-12-05 Deposit Amount: \$ 292.48

Customer Name: City Of Simonton

Description: Southwestern Bell Telephone Co

Online User ID: jwatts113

Deposit made to: City Of Simonton - 0

REDACTED

#0000 12/06/2023 \$292.48

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 400708065

Processing Date: 2023-12-05 Deposit Amount: \$ 299.37

Customer Name: City Of Simonton

Description: ATT Communications of Texas L

Online User ID: jwatts113

Deposit made to: City Of Simonton - 0

REDACTED

#0000 12/06/2023 \$299.37

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 400708313

Processing Date: 2023-12-05 Deposit Amount: \$ 1991.01

Customer Name: City Of Simonton

Description: CAD 3 SEPT OCT Sales Tax

Online User ID: jwatts113

Deposit made to: City Of Simonton - 0

REDACTED

#0000 12/06/2023 \$1,991.01

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 403534323

Processing Date: 2023-12-26 Deposit Amount: \$ 1783.89

Customer Name: City Of Simonton

Description: CAD 3 Nov Sales tax

Online User ID: jwatts113

Deposit made to: City Of Simonton - 0

REDACTED

#0000 12/26/2023 \$1,783.89

Electronic Credit

NewFirst Nat BK 01#A003940 Deposit Number: 403534323

Processing Date: 2023-12-26 Deposit Amount: \$ 661.68

Customer Name: City Of Simonton

Description: CAD 3 Nov Sales tax

Online User ID: jwatts113

Deposit made to: City Of Simonton - 0

REDACTED

#6473 12/19/2023 \$661.68