





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
02/01/2023	Beginning Balance	\$25,000.00
	19 Credit(s) This Period	\$437,647.69
	29 Debit(s) This Period	\$437,647.69
02/28/2023	Ending Balance	\$25,000.00

Deposits

Date	Description	Amount
02/07/2023	REMOTE DEPOSIT	\$1,076.05
02/21/2023	REMOTE DEPOSIT	\$172.02
02/21/2023	REMOTE DEPOSIT	\$335.72
02/21/2023	REMOTE DEPOSIT	\$973.08

Other Credits

Date	Description	Amount
02/03/2023	Fort Bend County AP PAYMENT 1 - REDACTED	\$92,811.56
02/06/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,257.52
02/09/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$9,023.84
02/10/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$34,072.94
02/10/2023	Fort Bend County AP PAYMENT 1 - REDACTED	\$49,669.96
02/14/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,960.99
02/17/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$3,166.03
02/17/2023	Fort Bend County AP PAYMENT 1 - REDACTED	\$80,135.54
02/22/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$31,305.36
02/23/2023	CDARS SETTLEMENT	\$123,342.79
02/23/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$5,002.70
02/24/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$165.58
02/24/2023	Fort Bend County AP PAYMENT 1 - REDACTED	\$178.14
02/27/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$100.35
02/28/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$1,897.52

Other Debits

Date	Description	Amount
02/03/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$114.99

BUSINESS BASIC CHK - REDACTED (continued)
Other Debits (continued)

Date	Description	Amount
02/03/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$92,696.57
02/06/2023	PLATINUM COPIER PLATINUM C ID22NGMH9K	\$126.56
02/06/2023	TIAA, FSB TIAA AC-BUND41 REDACTED	\$172.02
02/06/2023	TML0111 CONS COLL C96-PSIMONT1	\$958.94
02/07/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,076.05
02/09/2023	VISA PAYMENT REDACTED	\$4,002.67
02/09/2023	CITY OF SIMONTON PAYROLLDD	\$5,021.17
02/10/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$83,742.90
02/14/2023	City Of Simonton Fort Bend REDACTED	\$286.40
02/14/2023	City Of Simonton Olson & Ol REDACTED	\$738.00
02/14/2023	City Of Simonton LJA Engine REDACTED	\$1,936.59
02/17/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$83,301.57
02/21/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,480.82
02/22/2023	IRS USATAXPYMT REDACTED	\$1,978.99
02/22/2023	IRS USATAXPYMT REDACTED	\$1,978.99
02/22/2023	TMRS PAYROLL REDACTED	\$2,388.72
02/22/2023	OCTOBER 2022	\$3,389.75
02/22/2023	JUNE 2022	\$3,408.76
02/22/2023	AUGUST 2022	\$4,258.77
02/22/2023	JANUARY 2023	\$4,259.12
02/22/2023	JULY 2022	\$4,745.42
02/22/2023	NOVEMBER 2022	\$4,896.84
02/23/2023	CDARS SETTLEMENT	\$123,342.79
02/23/2023	CITY OF SIMONTON PAYROLLDD	\$5,002.70
02/24/2023	PAYPAL INST XFER SCOTANDMEG	\$150.00
02/24/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$193.72
02/27/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$100.35
02/28/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,897.52

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/03/2023	\$25,000.00	02/14/2023	\$25,000.00	02/24/2023	\$25,000.00
02/06/2023	\$25,000.00	02/17/2023	\$25,000.00	02/27/2023	\$25,000.00
02/07/2023	\$25,000.00	02/21/2023	\$25,000.00	02/28/2023	\$25,000.00
02/09/2023	\$25,000.00	02/22/2023	\$25,000.00		
02/10/2023	\$25,000.00	02/23/2023	\$25,000.00		

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 359961731
 Processing Date: 2023-02-07 Deposit Amount: \$ 1,076.05
 Customer Name: City Of Simonton
 Description: Texas Pride Disposal Franchise
 Online User ID: jwatts123
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 02/07/2023 \$1,076.05

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 361711499
 Processing Date: 2023-02-21 Deposit Amount: \$ 172.02
 Customer Name: City Of Simonton
 Description: TIAA FSB Refund Overpayment
 Online User ID: jwatts123
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 02/21/2023 \$172.02

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 361715478
 Processing Date: 2023-02-21 Deposit Amount: \$ 335.72
 Customer Name: City Of Simonton
 Description: Southwestern Bell Telephone Co
 Online User ID: jwatts123
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 02/21/2023 \$335.72

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 361717351
 Processing Date: 2023-02-21 Deposit Amount: \$ 973.08
 Customer Name: City Of Simonton
 Description: At t Communications of Texas L
 Online User ID: jwatts123
 Deposit made to: City Of Simonton - 0

REDACTED

#0000 02/21/2023 \$973.08