




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
07/01/2023	Beginning Balance	\$25,000.00
	16 Credit(s) This Period	\$112,295.27
	22 Debit(s) This Period	\$112,295.27
07/31/2023	Ending Balance	\$25,000.00

Deposits

Date	Description	Amount
07/11/2023	REMOTE DEPOSIT	\$3,437.48

Other Credits

Date	Description	Amount
07/03/2023	January 2023 reversal	\$4,259.12
07/03/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$20,981.70
07/05/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$41.40
07/05/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,794.73
07/10/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$8,142.89
07/12/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$238.05
07/13/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$11,810.45
07/14/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$31,809.72
07/18/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$147.95
07/19/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$7,736.50
07/21/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$1,508.47
07/21/2023	CPA STATE FISCAL INV-PAYMTS REDACTED	\$2,724.87
07/25/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$9,105.00
07/27/2023	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,984.22
07/28/2023	FORT BEND COUNTY AP PAYMENT REDACTED	\$572.72

Other Debits

Date	Description	Amount
07/03/2023	MERCHANT BANKCD DEPOSIT REDACTED	\$22.00
07/03/2023	IRS USATAXPYMT REDACTED	\$1,961.50
07/03/2023	March 2023	\$7,260.79
07/03/2023	April 2023	\$7,451.37

BUSINESS BASIC CHK - REDACTED (continued)

Other Debits (continued)

Date	Description	Amount
07/03/2023	February 2023	\$8,545.16
07/05/2023	PLATINUM COPIER PLATINUM C REDACTED	\$343.68
07/05/2023	TML0111 CONS COLL PSIMONT1	\$958.94
07/05/2023	TMRS PAYROLL REDACTED	\$3,533.51
07/10/2023	May 2023	\$8,142.89
07/11/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$3,437.48
07/12/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$238.05
07/13/2023	CITY OF SIMONTON PAYROLLDD	\$5,630.67
07/13/2023	VISA PAYMENT REDACTED	\$6,179.78
07/14/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$31,809.72
07/18/2023	LEASE DIRECT WEB PAY REDACTED	\$147.95
07/21/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$4,233.34
07/25/2023	City Of Simonton Ameristar REDACTED	\$8,905.00
07/27/2023	CITY OF SIMONTON PAYROLLDD	\$4,984.22
07/28/2023	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$572.72

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6447	07/19/2023	\$76.50	6448	07/19/2023	\$7,660.00	6449	07/25/2023	\$200.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$25,000.00	07/13/2023	\$25,000.00	07/25/2023	\$25,000.00
07/05/2023	\$25,000.00	07/14/2023	\$25,000.00	07/27/2023	\$25,000.00
07/10/2023	\$25,000.00	07/18/2023	\$25,000.00	07/28/2023	\$25,000.00
07/11/2023	\$25,000.00	07/19/2023	\$25,000.00		
07/12/2023	\$25,000.00	07/21/2023	\$25,000.00		

Electronic Credit		
NewFirst Nat Bk 01#A033940	Deposit Number: 380729223	
Processing Date: 2023-07-11	Deposit Amount: \$	3437.48
Customer Name:	City Of Simonton	
Description:	May 2023 CAD 8 Payment	
Online User ID:	jward	
Deposit made to:	City Of Simonton - 0	
REDACTED		
#0000	07/11/2023	\$3,437.48

CITY OF SIMONTON		6447
P.O. BOX 7 SIMONTON, TX 77476 Tel: 281-333-0670		6/11/2023
PAY TO THE ORDER OF	Fort Bend County Sheriff's Office	\$***76.50
Seventy-six and 50/100		DOLLARS
Fort Bend County Sheriff's Office 1412 Richmond Parkway Richmond, TX 77469		
REDACTED		
#6447	07/19/2023	\$76.50

CITY OF SIMONTON		6448
P.O. BOX 7 SIMONTON, TX 77476 Tel: 281-333-0670		6/12/2023
PAY TO THE ORDER OF	Fort Bend County Election Administrator	\$**7,660.00
Seven Thousand Six Hundred Sixty and 00/100		DOLLARS
Fort Bend County Election Administrator 4520 Westing Road Suite A-400 Katy, TX 77459		
REDACTED		
#6448	07/19/2023	\$7,660.00

CITY OF SIMONTON		6449
P.O. BOX 7 SIMONTON, TX 77476 Tel: 281-333-0670		6/19/2023
PAY TO THE ORDER OF	Fort Bend Subsistence District	\$**200.00
Two hundred and 00/100		DOLLARS
Fort Bend Subsistence District 301 Jackson St., Suite 829 Richmond, TX 77469		
REDACTED		
#6449	07/25/2023	\$200.00