

PO Box 470 El Campo TX 77437

RETURN SERVICE REQUESTED

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

Statement Ending 11/29/2024

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

Ending Balance

Account	Summary	
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Date Description Amount 11/01/2024 **Beginning Balance** \$25,000.00 35 Credit(s) This Period \$917,497.27 35 Debit(s) This Period \$917,497.27

Deposits

11/29/2024

Date	Description		Amount
11/07/2024	REMOTE DEPOSIT	:	\$6.78
11/07/2024	REMOTE DEPOSIT	69 N	\$2,106,53
11/14/2024	REMOTE DEPOSIT		\$30.00
11/14/2024	REMOTE DEPOSIT	ii.	\$476.00
11/14/2024	REMOTE DEPOSIT	ac ac test	\$2,282.20
11/25/2024	REMOTE DEPOSIT		\$76.91
11/25/2024	REMOTE DEPOSIT	\$4.	\$176.00
11/25/2024	REMOTE DEPOSIT	a g	\$219.44
11/25/2024	REMOTE DEPOSIT		\$384.48
11/25/2024	REMOTE DEPOSIT		\$1,350.00

\$25,000.00

Other Cred	its	
Date	Description	Amount
11/01/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$552.57
11/04/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT	\$352.18
11/05/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT:	\$15.322.11
11/07/2024	MERCHANT BANKOD DEPOSIT REDACTED	\$79.60
11/07/2024	CDARS SETTLEMENT	\$202.331.97
11/07/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,071.87
11/08/2024	CPA STATE FISCAL INV-PAYMTS REDACTED	\$28.091.80
11/13/2024	MERCHANT BANKOD DEPOSIT REDACTED	\$20.70
11/13/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$3,024.10
11/14/2024	MERCHANT BANKOD DEPOSIT REDACTED	\$238.05
11/14/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,005.36
11/15/2024	FORT BEND COUNTY AP PAYMENT REDACTED	\$35.87
11/15/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$337.41
11/18/2024	MERCHANT BANKCD DEPOSIT	\$51.75



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.

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

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 Credi	its (continued)	
Date	Description	Amount
11/18/2024	CPA STATE FISCAL INV-PAYMTS REDACTED	\$2,460,92
11/19/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$165.60
11/20/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,550.00
11/21/2024	CDARS SETTLEMENT	\$132.065.88
11/21/2024	CDARS SETTLEMENT	\$511,574.78
11/21/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,805.00
11/22/2024	MERCHANT BANKOD DEPOSIT REDACTED	\$261.76
11/22/2024	FORT BEND COUNTY AP PAYMENT REDACTED	\$951.16
11/22/2024	ACH CREDITBACK FOR MAKIN THE CUT - UNABLE TO LOCATE ACCOUNT	\$75.00
11/26/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$2,650.00
11/29/2024	FORT BEND COUNTY AP PAYMENT REDACTED	\$3,313.49
Other Debit	· ·	
Date	Description	Amount
11/01/2024	BCBS HEALTH BILL PAY REDACTED	\$552.57
11/04/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$92.18
11/04/2024	City Of Simonton Custom Mai REDACTED	\$260.00
11/05/2024 11/05/2024	AMERITAS LIFE IN AMERITASGR REDACTED	\$64.75
11/05/2024	PLATINUM COPIER PLATINUM C City Of Simonton Abbie Ferg REDACTED	\$453.22
11/05/2024	City Of Simonton Revenue Ma REDACTED	\$800.00
11/05/2024	City Of Simonton Revenue Ma	\$1,000.00
11/05/2024	City Of Simonton Olson and REDACTED	\$1,000.00
11/05/2024	City Of Simonton Fund Accou REDACTED	\$2,720.00
11/05/2024	City Of Simonton Olson and REDACTED	\$3,916.64 \$5,387.50
11/07/2024	CDARS SETTLEMENT	\$202,331.97
11/07/2024	City Of Simonton Fund Accou REDACTED	\$425.84
11/07/2024	City Of Simonton Fund Accou	\$2,838.94
11/08/2024	City Of Simonton Boettcher REDACTED	\$27,810,00
11/08/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$281.80
11/13/2024	VISA PAYMENT ADED A CITED	\$3,044.80
11/14/2024	VISA PAYMENT (REDACTED) TMRS PAYROLL	\$1,045.95
11/14/2024	CITY OF SIMONTON PAYROLLDD	\$2,985.66
11/15/2024	Charge for Research - ACH Records	\$50.00
11/15/2024	TRANSFER TO PROMONTORY ICS ACCOUNT (REDACTED)	\$323.28
11/18/2024	LEASEDIRECT INV#REDACTED DUE 11/15/24 REC# 1REDACTED	\$147.95
11/18/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$2,364.72
11/19/2024	TRANSFER TO PROMONTORY ICS ACCOUNT	\$165.60
11/20/2024	City Of Simonton Makin The REDACTED	\$1,275.00
11/20/2024	City Of Simonton Makin The	\$1,275.00
11/21/2024	CDARS SETTLEMENT	\$132,065.88
11/21/2024	CDARS SETTLEMENT	\$511,574.78
11/21/2024	City Of Simonton Eddie Peac REDACTED	\$822.50
11/21/2024	City Of Simonton Eddle Peac	\$982.50
11/22/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,287,92
11/25/2024	TRANSFER TO PROMONTORY ICS ACCOUNT	\$2,206.83
11/26/2024	City Of Simonton EZ Task (REDACTED)	\$2,650.00
11/29/2024	CITY OF SIMONTON PAYROLLDD	\$2,710.52
11/29/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$602.97

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$25,000.00	11/08/2024	\$25,000.00	11/18/2024	\$25,000.00
11/04/2024	\$25,000.00	11/13/2024	\$25,000.00	11/19/2024	\$25,000.00
11/05/2024	\$25,000.00	11/14/2024	\$25,000.00	11/20/2024	\$25,000.00
11/07/2024	\$25,000.00	11/15/2024	\$25,000.00	11/21/2024	\$25,000.00



Statement Ending 11/29/2024

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BUSINESS BASIC CHK -

REDACTED (continued)

Daily Balances (continued)

Date		Amount	Date	Amount
11/22/2024	1.1	\$25,000.00	11/26/2024	\$25,000.00
11/25/2024		\$25,000.00	11/29/2024	\$25,000.00



Statement Ending 11/29/2024

Electronic Credit

NewFirst Nat Bk 01#A003940

Deposit Number: 447914910

Processing Date: 2024-11-07 : Deposit Amount: \$ - 6.78

Customer Name: City Of Simonton

Description:

Compliance Solutions Franchise

Online User ID: jwatts123

Deposit made to: City Of Simphton - O

REDACTED

#0000

11/07/2024

\$6.78

Electronic Credit

NewFirst Wat Bk 01#A003940

Deposit Number: 448814990

Processing Date: 2024-11-14 Deposit Amount: \$

Customer Name: City Of Simonton Description:

Doublehorn Roofing LLC

Online User ID: . jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000

11/14/2024

\$476.00

Electronic Credit

NewFirst Nat Bk 01#A003940

Deposit Number: 448814611

Processing Date: 2024-11-14 Deposit Amount: \$ 30.00

Customer Name: City Of Simonton Description: Shelli Blazar Peddlers Permit

Online User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000

11/14/2024

\$30.00

176,00

Electronic Credit

NewFirst Nat Bk 01#A003940 Processing Date: 2024-11-25 Deposit Amount: \$

- Deposit Number: 450102593

Customer Name: City Of Simonton

Description:

Duncan

Online User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000

11/25/2024

\$176.00

Electronic Credit

NawFirst Nat Bk 01#A003940

Deposit Number: 450102596

Processing Date: 2024-11-25 Deposit Amount: \$ 364.49 Customer Name: City Of Simenton

Description:

ATT Communications of Texas LL

Online User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000

11/25/2024

\$384.48

Electronic Credit

NewFirst Nat Bk 01#A003940 Deposit Number: 447914282

Processing Date: 2024-11-07 Deposit Amount: \$

Description:

Customer Name: City Of Simonton

Online User ID: jwatts123

Deposit made to: City Of Simonton - 0

REDACTED

#0000

11/07/2024

CAD #* October 2024

\$2,106.53

2282.20

Electronic Credit

NewFirst Nat Bk 01#A003940

Deposit Number: 448817155

Processing Date: 2024-11-14 Deposit Amount: \$

Gustomer Name: City Of Simonton

Description: Kaluza Rinc Final Plat Submitt

Online User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

11/14/2024 #0000

\$2,282,20

Electronic Credit

NewFirst Nat Bk 01#A003940

Deposit Number: 450102592

Processing Date: 2024-11-25 Deposit Amount: \$

Customer Name: City Of Simonton

Description: Dundan Permit Online User ID: jwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000 11/25/2024 \$76.91

Electronic Credit

NewFirst Nat Bk 01#A003940

Deposit Number: 450102595

Processing Date: 2024-11-25 Deposit Amount: \$

Customer Name: City Of Simonton

Description:

Southwestern Bell Telephone Co

Online User ID: | iwatts123

Deposit made to: City Of Simonton - O

REDACTED

#0000 11/25/2024 \$219.44

Electronic Credit

NewFirst Nat Bk 01#A003940

Deposit Number: 450102594 Processing Date: 2024-11-25 Deposit Amount: \$

1350.00

Customer Name: City Of Simonton

Description: Brookshire Oaks Refund Check

Online User ID: jwatts123

#0000

Deposit made to: City Of Simonton - O

REDACTED

11/25/2024

\$1,350.00

Statement Ending 11/29/2024

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