



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
11/01/2024	Beginning Balance	\$25,000.00
	35 Credit(s) This Period	\$917,497.27
	35 Debit(s) This Period	\$917,497.27
11/29/2024	Ending Balance	\$25,000.00

Deposits

Date	Description	Amount
11/07/2024	REMOTE DEPOSIT	\$6.78
11/07/2024	REMOTE DEPOSIT	\$2,106.53
11/14/2024	REMOTE DEPOSIT	\$30.00
11/14/2024	REMOTE DEPOSIT	\$476.00
11/14/2024	REMOTE DEPOSIT	\$2,282.20
11/25/2024	REMOTE DEPOSIT	\$76.91
11/25/2024	REMOTE DEPOSIT	\$176.00
11/25/2024	REMOTE DEPOSIT	\$219.44
11/25/2024	REMOTE DEPOSIT	\$384.48
11/25/2024	REMOTE DEPOSIT	\$1,350.00

Other Credits

Date	Description	Amount
11/01/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$552.57
11/04/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$352.18
11/05/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$15,322.11
11/07/2024	MERCHANT BANKCD 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 BANKCD DEPOSIT REDACTED	\$20.70
11/13/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$3,024.10
11/14/2024	MERCHANT BANKCD 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 REDACTED	\$51.75

BUSINESS BASIC CHK - REDACTED (continued)

Other Credits (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 BANKCD DEPOSIT REDACTED	\$281.76
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 Debits

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	AMERITAS LIFE IN AMERITASGR REDACTED	\$64.75
11/05/2024	PLATINUM COPIER PLATINUM C REDACTED	\$453.22
11/05/2024	City Of Simonton Abbie Ferg REDACTED	\$800.00
11/05/2024	City Of Simonton Revenue Ma REDACTED	\$1,000.00
11/05/2024	City Of Simonton Revenue Ma	\$1,000.00
11/05/2024	City Of Simonton Olson and REDACTED	\$2,720.00
11/05/2024	City Of Simonton Fund Accou REDACTED	\$3,916.64
11/05/2024	City Of Simonton Olson and REDACTED	\$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 REDACTED	\$3,044.80
11/14/2024	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# REDACTED	\$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 Eddie 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

BUSINESS BASIC CHK - REDACTED (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/22/2024	\$25,000.00	11/26/2024	\$25,000.00
11/25/2024	\$25,000.00	11/29/2024	\$25,000.00

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 Simonton - 0
 REDACTED
 #0000 11/07/2024 \$6.78

Electronic Credit
 NewFirst Nat Bk 01#A003940 Deposit Number: 447914282
 Processing Date: 2024-11-07 Deposit Amount: \$ 2106.53
 Customer Name: City Of Simonton
 Description: CAD #* October 2024
 Online User ID: jwatts123
 Deposit made to: City Of Simonton - 0
 REDACTED
 #0000 11/07/2024 \$2,106.53

Electronic Credit
 NewFirst Nat Bk 01#A003940 Deposit Number: 448814990
 Processing Date: 2024-11-14 Deposit Amount: \$ 476.00
 Customer Name: City Of Simonton
 Description: Doublehorn Roofing LLC
 Online User ID: jwatts123
 Deposit made to: City Of Simonton - 0
 REDACTED
 #0000 11/14/2024 \$476.00

Electronic Credit
 NewFirst Nat Bk 01#A003940 Deposit Number: 448817155
 Processing Date: 2024-11-14 Deposit Amount: \$ 2282.20
 Customer Name: City Of Simonton
 Description: Kaluza Zinc Final Plat Submit
 Online User ID: jwatts123
 Deposit made to: City Of Simonton - 0
 REDACTED
 #0000 11/14/2024 \$2,282.20

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: Shelll Blazar Peddlars Permit
 Online User ID: jwatts123
 Deposit made to: City Of Simonton - 0
 REDACTED
 #0000 11/14/2024 \$30.00

Electronic Credit
 NewFirst Nat Bk 01#A003940 Deposit Number: 450102592
 Processing Date: 2024-11-25 Deposit Amount: \$ 76.91
 Customer Name: City Of Simonton
 Description: Duncan Permit
 Online User ID: jwatts123
 Deposit made to: City Of Simonton - 0
 REDACTED
 #0000 11/25/2024 \$76.91

Electronic Credit
 NewFirst Nat Bk 01#A003940 Deposit Number: 450102593
 Processing Date: 2024-11-25 Deposit Amount: \$ 176.00
 Customer Name: City Of Simonton
 Description: Duncan
 Online User ID: jwatts123
 Deposit made to: City Of Simonton - 0
 REDACTED
 #0000 11/25/2024 \$176.00

Electronic Credit
 NewFirst Nat Bk 01#A003940 Deposit Number: 450102595
 Processing Date: 2024-11-25 Deposit Amount: \$ 219.44
 Customer Name: City Of Simonton
 Description: Southwestern Bell Telephone Co
 Online User ID: jwatts123
 Deposit made to: City Of Simonton - 0
 REDACTED
 #0000 11/25/2024 \$219.44

Electronic Credit
 NewFirst Nat Bk 01#A003940 Deposit Number: 450102596
 Processing Date: 2024-11-25 Deposit Amount: \$ 384.48
 Customer Name: City Of Simonton
 Description: AIT Communications of Texas LL
 Online User ID: jwatts123
 Deposit made to: City Of Simonton - 0
 REDACTED
 #0000 11/25/2024 \$384.48

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
 Deposit made to: City Of Simonton - 0
 REDACTED
 #0000 11/25/2024 \$1,350.00

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