

PO Box 470
El Campo TX 77437





Statement Ending 12/31/2024

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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
11/30/2024	Beginning Balance	\$25,000.00
	26 Credit(s) This Period	\$157,499.94
	45 Debit(s) This Period	\$157,499.94
12/31/2024	Ending Balance	\$25,000.00

Other Credits

Date	Description	Amount
12/02/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$552.57
12/03/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$124.20
12/03/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$3,589.71
12/04/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$64.75
12/05/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$93.15
12/06/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$261.76
12/06/2024	FORT BEND COUNTY AP PAYMENT REDACTED	\$3,268.15
12/09/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$253.58
12/10/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,237.50
12/11/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$52.86
12/12/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$4,658.96
12/13/2024	FORT BEND COUNTY AP PAYMENT REDACTED	\$1,050.09
12/13/2024	CPA STATE FISCAL INV-PAYMTS REDACTED	\$28,253.51
12/16/2024	TRANSFER FROM INTRAFI ICS ACCOUNT REDACTED	\$7.50
12/17/2024	TRANSFER FROM INTRAFI ICS ACCOUNT REDACTED	\$197.95
12/18/2024	TRANSFER FROM INTRAFI ICS ACCOUNT REDACTED	\$3,618.75
12/19/2024	TRANSFER FROM INTRAFI ICS ACCOUNT REDACTED	\$35,212.09
12/20/2024	CPA STATE FISCAL INV-PAYMTS REDACTED	\$3,049.26
12/20/2024	FORT BEND COUNTY AP PAYMENT REDACTED	\$4,690.09
12/23/2024	TRANSFER FROM INTRAFI ICS ACCOUNT REDACTED	\$17,838.05
12/24/2024	TRANSFER FROM INTRAFI ICS ACCOUNT REDACTED	\$14,957.47
12/26/2024	CDARS SETTLEMENT	\$24,578.52
12/26/2024	TRANSFER FROM INTRAFI ICS ACCOUNT REDACTED	\$3,247.52
12/27/2024	FORT BEND COUNTY AP PAYMENT REDACTED	\$2,162.89
12/30/2024	TRANSFER FROM INTRAFI ICS ACCOUNT REDACTED	\$279.06
12/31/2024	TRANSFER FROM INTRAFI ICS ACCOUNT REDACTED	\$1,200.00

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.

or

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

STATEMENT OF ACCOUNT

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 Debits

Date	Description	Amount
12/02/2024	BCBS HEALTH BILL PAY REDACTED	\$552.57
12/03/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$74.02
12/03/2024	PLATINUM COPIER PLATINUM C REDACTED	\$164.89
12/03/2024	City Of Simonton HR Tent REDACTED	\$1,475.00
12/03/2024	City Of Simonton Abbie Ferg REDACTED	\$2,000.00
12/04/2024	AMERITAS LIFE IN AMERITASGR REDACTED	\$64.75
12/05/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$93.15
12/06/2024	TRANSFER TO PROMONTORY ICS ACCOUNT	\$3,529.91
12/09/2024	TRANSFER TO PROMONTORY ICS ACCOUNT	\$253.58
12/10/2024	City Of Simonton Custom Mai REDACTED	\$560.00
12/10/2024	City Of Simonton Eddie Peac	\$1,677.50
12/10/2024	City Of Simonton Eddie Peac	\$2,000.00
12/11/2024	City Of Simonton Gulf Coast REDACTED	\$52.86
12/12/2024	TMRS PAYROLL REDACTED	\$1,568.93
12/12/2024	CITY OF SIMONTON PAYROLLDD	\$3,090.03
12/13/2024	TRANSFER TO INTRAFI ICS ACCOUNT REDACTED	\$29,303.60
12/17/2024	LEASEDIRECT INV# REDACTED DUE 12/15/24 REC# REDACTED	\$147.95
12/18/2024	City Of Simonton Custom Mai REDACTED	\$560.00
12/18/2024	City Of Simonton Eddie Peac	\$3,058.75
12/19/2024	TXWORKFORCECOMM DEBIT REDACTED	\$73.50
12/19/2024	VISA PAYMENT REDACTED	\$1,965.97
12/20/2024	TRANSFER TO INTRAFI ICS ACCOUNT REDACTED	\$7,739.35
12/23/2024	City Of Simonton Makin the REDACTED	\$75.00
12/23/2024	City Of Simonton Bureau Ver REDACTED	\$76.92
12/23/2024	City Of Simonton EZ Task REDACTED	\$220.83
12/23/2024	City Of Simonton Bureau Ver REDACTED	\$300.00
12/23/2024	City Of Simonton Bureau Ver	\$400.00
12/23/2024	City Of Simonton Revenue Ma REDACTED	\$1,000.00
12/23/2024	City Of Simonton Bureau Ver REDACTED	\$1,213.75
12/23/2024	City Of Simonton Makin the REDACTED	\$1,275.00
12/23/2024	City Of Simonton Bureau Ver REDACTED	\$1,433.55
12/23/2024	City Of Simonton Impress Co	\$11,613.00
12/24/2024	City Of Simonton TML Interg REDACTED	\$7,238.28
12/24/2024	IRS USATAXPYMT REDACTED	\$7,719.19
12/26/2024	CDARS SETTLEMENT	\$24,578.52
12/26/2024	CITY OF SIMONTON PAYROLLDD REDACTED	\$3,247.52
12/27/2024	TRANSFER TO INTRAFI ICS ACCOUNT REDACTED	\$2,162.89
12/31/2024	City Of Simonton Abbie Ferg REDACTED	\$1,200.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
6503	12/16/2024	\$7.50	6506	12/23/2024	\$180.00	6509	12/19/2024	\$17,855.31
6504	12/17/2024	\$50.00	6507	12/30/2024	\$279.06			
6505	12/23/2024	\$50.00	6508	12/19/2024	\$15,317.31			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/02/2024	\$25,000.00	12/11/2024	\$25,000.00	12/20/2024	\$25,000.00
12/03/2024	\$25,000.00	12/12/2024	\$25,000.00	12/23/2024	\$25,000.00
12/04/2024	\$25,000.00	12/13/2024	\$25,000.00	12/24/2024	\$25,000.00
12/05/2024	\$25,000.00	12/16/2024	\$25,000.00	12/26/2024	\$25,000.00
12/06/2024	\$25,000.00	12/17/2024	\$25,000.00	12/27/2024	\$25,000.00
12/09/2024	\$25,000.00	12/18/2024	\$25,000.00	12/30/2024	\$25,000.00
12/10/2024	\$25,000.00	12/19/2024	\$25,000.00	12/31/2024	\$25,000.00

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77480
PH: 281-433-0630

REMITTANT NATIONAL BANK
P.O. BOX 100
SIMONTON, TX 77480
PH: 281-433-0630

6503

12/16/2024

PAY TO THE ORDER OF: Carmen P. Turner

\$ **7.50

Seven and 50/100

Carmen P. Turner
1312 Eugene Hubbard Circle
Richmond, TX 77469

MEMO

REDACTED

#6503 12/16/2024 \$7.50

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77480
PH: 281-433-0630

REMITTANT NATIONAL BANK
P.O. BOX 100
SIMONTON, TX 77480
PH: 281-433-0630

6504

12/17/2024

PAY TO THE ORDER OF: City of Simonton

\$ **50.00

Fifty and 00/100

City of Simonton

MEMO

REDACTED

#6504 12/17/2024 \$50.00

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77480
PH: 281-433-0630

REMITTANT NATIONAL BANK
P.O. BOX 100
SIMONTON, TX 77480
PH: 281-433-0630

6505

12/23/2024

PAY TO THE ORDER OF: Fort Bend Subsidence District

\$ **50.00

Fifty and 00/100

Fort Bend Subsidence District
301 Jackson St. Suite 609
Richmond, TX 77469

MEMO

REDACTED

#6505 12/23/2024 \$50.00

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77480
PH: 281-433-0630

REMITTANT NATIONAL BANK
P.O. BOX 100
SIMONTON, TX 77480
PH: 281-433-0630

6506

12/23/2024

PAY TO THE ORDER OF: Aspire Sales & Electrical Services, LLC

\$ **180.00

One Hundred Eighty and 00/100

Aspire Sales & Electrical Services, LLC
8300 Murphy Rd. Suite 118
Stafford, TX

MEMO

REDACTED

#6506 12/23/2024 \$180.00

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77480
PH: 281-433-0630

REMITTANT NATIONAL BANK
P.O. BOX 100
SIMONTON, TX 77480
PH: 281-433-0630

6507

12/30/2024

PAY TO THE ORDER OF: Cigna

\$ **279.06

Two Hundred Seventy-nine and 06/100

Cigna

MEMO

REDACTED

#6507 12/30/2024 \$279.06

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77480
PH: 281-433-0630

REMITTANT NATIONAL BANK
P.O. BOX 100
SIMONTON, TX 77480
PH: 281-433-0630

6508

12/19/2024

PAY TO THE ORDER OF: Breedlove & Co PC

\$ **15,317.31

Fifteen Thousand Three Hundred Seventy-seven and 31/100

Breedlove & Co PC
17014 Seven Pines Dr
Spring, TX 77379

MEMO

REDACTED

#6508 12/19/2024 \$15,317.31

CITY OF SIMONTON
P.O. BOX 7
SIMONTON, TX 77480
PH: 281-433-0630

REMITTANT NATIONAL BANK
P.O. BOX 100
SIMONTON, TX 77480
PH: 281-433-0630

6509

12/19/2024

PAY TO THE ORDER OF: Breedlove & Co PC

\$ **17,855.31

Seventeen Thousand Eight Hundred Fifty-five and 31/100

Breedlove & Co PC
17014 Seven Pines Dr
Spring, TX 77379

MEMO

REDACTED

#6509 12/19/2024 \$17,855.31