





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
08/01/2024	Beginning Balance	\$25,000.00
	20 Credit(s) This Period	\$1,122,493.24
	45 Debit(s) This Period	\$1,122,493.24
08/30/2024	Ending Balance	\$25,000.00

Other Credits

Date	Description	Amount
08/01/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$5,115.57
08/05/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$166.06
08/07/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$125,222.93
08/08/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$202,879.67
08/09/2024	CPA STATE FISCAL INV-PAYMTS REDACTED	\$31,299.01
08/13/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$43,742.71
08/14/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$1,766.07
08/16/2024	FORT BEND COUNTY AP PAYMENT REDACTED	\$176.66
08/16/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$289.10
08/16/2024	CPA STATE FISCAL INV-PAYMTS REDACTED	\$2,719.36
08/20/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$3,500.00
08/21/2024	City Of Simonton REVERSAL REDACTED	\$32,185.90
08/21/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$5,011.25
08/22/2024	CDARS SETTLEMENT	\$130,621.89
08/22/2024	CDARS SETTLEMENT	\$505,981.26
08/22/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$25,272.73
08/23/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,586.15
08/26/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$3,185.00
08/27/2024	TRANSFER FROM PROMONTORY ICS ACCOUNT REDACTED	\$1,012.57
08/30/2024	FORT BEND COUNTY AP PAYMENT REDACTED	\$779.35

Other Debits

Date	Description	Amount
08/01/2024	City Of Simonton Brookshire REDACTED	\$180.00
08/01/2024	PLATINUM COPIER PLATINUM REDACTED	\$235.57
08/01/2024	City Of Simonton Abbie Ferg REDACTED	\$800.00
08/01/2024	City Of Simonton Brookshire REDACTED	\$1,350.00

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 (continued)

Date	Description	Amount
08/01/2024	City Of Simonton Makin the REDACTED	\$2,550.00
08/05/2024	MERCHANT BANKCD DEPOSIT REDACTED	\$166.06
08/07/2024	City Of Simonton Giselle Re REDACTED	\$66.00
08/07/2024	City Of Simonton Angela Rey REDACTED	\$99.00
08/07/2024	City Of Simonton Garner REDACTED	\$32,185.90
08/07/2024	City Of Simonton Ardurra	\$92,745.53
08/08/2024	CDARS SETTLEMENT	\$200,000.00
08/08/2024	CITY OF SIMONTON PAYROLLDD	\$2,879.67
08/09/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$31,299.01
08/13/2024	EBANKING XFER TO CHECKING REDACTED ON 8/13/24 AT 11:59	\$3,880.18
08/13/2024	City Of Simonton Eduardo Ge REDACTED	\$4,011.00
08/13/2024	EBANKING XFER TO CHECKING REDACTED ON 8/13/24 AT 12:01	\$4,502.92
08/13/2024	May Allocations	\$4,860.80
08/13/2024	EBANKING XFER TO CHECKING REDACTED ON 8/13/24 AT 11:58	\$7,760.36
08/13/2024	June Allocations	\$9,005.84
08/13/2024	May Allocations	\$9,721.61
08/14/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$1,766.07
08/16/2024	LEASEDIRECT INV# REDACTED DUE 08/15/24 REC# REDACTED	\$147.95
08/16/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$3,017.17
08/20/2024	City Of Simonton Eduardo Ge REDACTED	\$3,500.00
08/21/2024	VISA PAYMENT REDACTED	\$5,011.25
08/21/2024	City Of Simonton Garner REDACTED	\$32,185.90
08/22/2024	CDARS SETTLEMENT	\$130,621.89
08/22/2024	CDARS SETTLEMENT	\$505,981.26
08/22/2024	City Of Simonton Revenue Ma REDACTED	\$1,000.00
08/22/2024	City Of Simonton Makin the REDACTED	\$1,325.00
08/22/2024	City Of Simonton Texas Firs	\$2,193.75
08/22/2024	City Of Simonton Texas Firs	\$2,759.25
08/22/2024	CITY OF SIMONTON PAYROLLDD	\$2,776.23
08/22/2024	City Of Simonton Texas Firs REDACTED	\$2,905.50
08/22/2024	City Of Simonton Olson and REDACTED	\$3,381.00
08/22/2024	City Of Simonton Ardurra REDACTED	\$4,442.50
08/22/2024	City Of Simonton Olson and REDACTED	\$4,489.50
08/23/2024	TMRS PAYROLL REDACTED	\$391.15
08/23/2024	City Of Simonton General Co REDACTED	\$1,195.00
08/26/2024	City Of Simonton Eduardo Ge	\$3,185.00
08/27/2024	City Of Simonton Custom Mail	\$460.00
08/27/2024	BCBS HEALTH BILL PAY REDACTED	\$552.57
08/30/2024	TRANSFER TO PROMONTORY ICS ACCOUNT REDACTED	\$779.35

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6494	08/07/2024	\$76.50	6495	08/07/2024	\$50.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2024	\$25,000.00	08/13/2024	\$25,000.00	08/22/2024	\$25,000.00
08/05/2024	\$25,000.00	08/14/2024	\$25,000.00	08/23/2024	\$25,000.00
08/07/2024	\$25,000.00	08/16/2024	\$25,000.00	08/26/2024	\$25,000.00
08/08/2024	\$25,000.00	08/20/2024	\$25,000.00	08/27/2024	\$25,000.00
08/09/2024	\$25,000.00	08/21/2024	\$25,000.00	08/30/2024	\$25,000.00

CITY OF SIMONTON P.O. BOX 7 SIMONTON, TX 77478 PH. 281-333-8029		6494 7/16/2024
PAY TO THE ORDER OF <u>Port Bend County Sheriff's Office</u>		\$ **76.50
Seventy-six and 50/100		DOLLARS
MEMO Port Bend County Sheriff's Office 1410 Richmond Parkway Richmond, TX 77469		<i>Laurie Bondreaga</i> TELLER SIGNATURE
REDACTED		
#6494	08/07/2024	\$76.50

CITY OF SIMONTON P.O. BOX 7 SIMONTON, TX 77478 PH. 281-333-8029		8485 7/30/2024
PAY TO THE ORDER OF <u>City of Stafford</u>		\$ **50.00
Fifty and 00/100		DOLLARS
MEMO City of Stafford		<i>Laurie Bondreaga</i> TELLER SIGNATURE
REDACTED		
#6495	08/07/2024	\$50.00