

FINANCIAL REPORT
May 31, 2025
HIDALGO COUNTY EMERGENCY SERVICES DISTRICT NO. 1

	RIO BANK	FREEDOM BANK No. 30038	TOTAL
Maturity Date	N/A 1.62%	03/04/26 3.50%	
04/30/25	\$ 596,791.87	\$ 166,472.45	\$ 763,264.32
Deposits (+)			
Taxes - Direct Deposit	\$ 10,597.62		
Interest	\$ 803.55	\$ 494.86	
Expenses (-)			
1655 - R. S. Talbert (Food Supplies Reimb. - 5/12/25)	\$ (107.32)		
1656 - Linebarger (April 2025 Atty Fees)	\$ (312.02)		
Totals - 05/31/2025	\$ 607,773.70	\$ 166,967.31	\$ 774,741.01
Increase/(Decrease)			\$ 11,476.69

YEAR TO DATE - April 30, 2025				
<u>INCOME SOURCE</u>	<u>TOTAL THRU PRIOR MONTH</u>		<u>ACTUAL CURRENT MONTH</u>	<u>TOTAL TO DATE</u>
Taxes - Hidalgo County Tax Office	\$ 289,031.52		\$ 10,597.62	\$ 299,629.14
Rio National Bank				
Checking Account	\$ 2,835.44		\$ 803.55	\$ 3,638.99
Freedom Bank - Certificate of Deposit	\$ 2,393.40		\$ 494.86	\$ 2,888.26
Miscellaneous Income	\$ 0.00		\$ 0.00	\$ 0.00
Total Income	\$ 294,260.36		\$ 11,896.03	\$ 306,156.39

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<u>EXPENSES - YEAR TO DATE</u>	<u>BUDGET - AMENDED</u>		<u>ACTUAL</u>	<u>BALANCE</u>
Hidalgo County Appraisal District	\$ 4,200.00		\$ 6,898.00	\$ (2,698.00)
Hidalgo County Tax Office	\$ 500.00		\$ 0.00	\$ 500.00
Attorney's Fees - Delinquent Tax Accounts	\$ 4,500.00		\$ 1,645.41	\$ 2,854.59
Service Contract - City of Weslaco	\$ 322,500.00		\$ 80,625.00	\$ 241,875.00
Election Expenses	\$ 30,000.00		\$ 4,378.88	\$ 25,621.12
Administrative Fees & Contract Services	\$ 500.00		\$ 275.50	\$ 224.50
Commissioner Compensation/Per Diem	\$ 3,500.00		\$ 0.00	\$ 3,500.00
Legal & Professional Fees	\$ 27,500.00		\$ 5,835.00	\$ 21,665.00
Insurance	\$ 12,000.00		\$ 1,160.08	\$ 10,839.92
Office Expense	\$ 2,000.00		\$ 460.39	\$ 1,539.61
Miscellaneous Expense	\$ 5,000.00		\$ 977.23	\$ 4,022.77
Totals	\$ 412,200.00		\$ 102,255.49	\$ 309,944.51