

FINANCIAL REPORT
April 30, 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%	
03/31/25	\$ 586,081.38	\$ 165,994.93	\$ 752,076.31
Deposits (+)			
Taxes - Direct Deposit	\$ 20,617.07		
Interest	\$ 791.70	\$ 477.52	
Expenses (-)			
1650 - Linbarger (March 2025 Atty Fees)	\$ (346.03)		
1651 - Absolute Business Consulting (Election PR Consulting)	\$ (4,000.00)		
1652 - Brand Boosters (Puschard Printing - Election)	\$ (378.88)		
1653 - R. S. Talbert (Food Supplies Reimb. - 4/21/2025)	\$ (138.37)		
1654 - R. S. Talbert (Atty. Fees Q1 2025)	\$ (5,835.00)		
Totals - 04/30/2025	\$ 596,791.87	\$ 166,472.45	\$ 763,264.32
Increase/(Decrease)			\$ 11,188.01

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	\$ 268,414.45		\$ 20,617.07	\$ 289,031.52
Rio National Bank				
Checking Account	\$ 2,043.74		\$ 791.70	\$ 2,835.44
Freedom Bank - Certificate of Deposit	\$ 1,915.88		\$ 477.52	\$ 2,393.40
Miscellaneous Income	\$ 0.00		\$ 0.00	\$ 0.00
Total Income	\$ 272,374.07		\$ 21,886.29	\$ 294,260.36

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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		\$ 1,333.39	\$ 3,166.61
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		\$ 101,943.47	\$ 310,256.53