

FINANCIAL REPORT
March 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%	
02/28/25	\$ 549,130.96	\$ 165,572.30	\$ 714,703.26
Deposits (+)			
Taxes - Direct Deposit	\$ 37,752.65		
Interest	\$ 781.24	\$ 422.63	
Expenses (-)			
1646 - R. S. Talbert (Food Supplies Reimb. Mtg. 3/17/25)	\$ (115.10)		
1647 - Linebarger (February 2025 Atty. Fees)	\$ (308.29)		
1648 - Montalvo Ins. (Comm. Gen. Liability - 3/30/25-3/30/26)	\$ (1,160.08)		
Totals - 03/31/2025	\$ 586,081.38	\$ 165,994.93	\$ 752,076.31
Increase/(Decrease)			\$ 37,373.05

YEAR TO DATE - March 31, 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	\$ 230,661.80		\$ 37,752.65	\$ 268,414.45
Rio National Bank				
Checking Account	\$ 1,262.50		\$ 781.24	\$ 2,043.74
Freedom Bank - Certificate of Deposit	\$ 1,493.25		\$ 422.63	\$ 1,915.88
Miscellaneous Income	\$ 0.00		\$ 0.00	\$ 0.00
Total Income	\$ 233,417.55		\$ 38,956.52	\$ 272,374.07

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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		\$ 987.36	\$ 3,512.64
Service Contract - City of Weslaco	\$ 322,500.00		\$ 80,625.00	\$ 241,875.00
Election Expenses	\$ 30,000.00		\$ 0.00	\$ 30,000.00
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		\$ 0.00	\$ 27,500.00
Insurance	\$ 12,000.00		\$ 1,160.08	\$ 10,839.92
Office Expense	\$ 2,000.00		\$ 322.02	\$ 1,677.98
Miscellaneous Expense	\$ 5,000.00		\$ 977.23	\$ 4,022.77
Totals	\$ 412,200.00		\$ 91,245.19	\$ 320,954.81