

FINANCIAL REPORT
February 28, 2025
HIDALGO COUNTY EMERGENCY SERVICES DISTRICT NO. 1

	RIO BANK	FREEDOM BANK No. 30038	TOTAL
Maturity Date	N/A 1.62%	03/04/25 5.37%	
01/31/25	\$ 420,999.20	\$ 164,075.66	\$ 585,074.86
Deposits (+)			
Taxes - Direct Deposit	\$ 129,259.16		
Interest	\$ 635.01	\$ 748.32	
Expenses (-)			
1641 - U.S. Postal Service (Annual P.O. Box Fee)	\$ (244.00)		
1642 - Linebarger (Jan. 2025 Atty. Fees)	\$ (397.57)		
1643 - R. S. Talbert (Food Supplies Reimb. Mtg 2/17/25)	\$ (112.11)		
1644 - Advance Publishing (Annual Legal Notice - Office)	\$ (31.50)		
1645 - Ramon Montalvo (SAFE-D Conference Reimb.)	\$ (977.23)		
Totals - 02/28/2025	\$ 549,130.96	\$ 164,823.98	\$ 713,954.94
Increase/(Decrease)			\$ 128,880.08

YEAR TO DATE - February 28, 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	\$ 101,402.64		\$ 129,259.16	\$ 230,661.80
Rio National Bank				
Checking Account	\$ 627.49		\$ 635.01	\$ 1,262.50
Freedom Bank				
Texas Regional Bank - Certificate of Deposit	\$ 0.00		\$ 0.00	\$ 0.00
Freedom Bank - Certificate of Deposit	\$ 744.93		\$ 748.32	\$ 1,493.25
Miscellaneous Income	\$ 0.00		\$ 0.00	\$ 0.00
Total Income	\$ 102,775.06		\$ 130,642.49	\$ 233,417.55

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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		\$ 679.07	\$ 3,820.93
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		\$ 0.00	\$ 12,000.00
Office Expense	\$ 2,000.00		\$ 206.92	\$ 1,793.08
Miscellaneous Expense	\$ 5,000.00		\$ 977.23	\$ 4,022.77
Totals	\$ 412,200.00		\$ 89,661.72	\$ 322,538.28