

FINANCIAL REPORT
January 31, 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%	
12/31/24	\$ 406,868.38	\$ 163,330.73	\$ 570,199.11
Deposits (+)			
Taxes - Direct Deposit	\$ 101,402.64		
Interest	\$ 627.49	\$ 744.93	
Expenses (-)			
1637 - R. S. Talbert (Food Supplies Reimb.)	\$ (94.81)		
1638 - HCAD (2025 Entity Assessment)	\$ (6,898.00)		
1639 - City of Weslaco (IGAAS Oct-Dec 2024)	\$ (80,625.00)		
1640 - Linebarger (Dec. 2024 Atty. Fees)	\$ (281.50)		
Totals - 01/31/2025	\$ 420,999.20	\$ 164,075.66	\$ 585,074.86
Increase/(Decrease)			\$ 14,875.75

YEAR TO DATE - January 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	\$ 0.00		\$ 101,402.64	\$ 101,402.64
Rio National Bank				
Checking Account	\$ 0.00		\$ 627.49	\$ 627.49
Freedom Bank				
Texas Regional Bank - Certificate of Deposit	\$ 0.00		\$ 0.00	\$ 0.00
Freedom Bank - Certificate of Deposit	\$ 0.00		\$ 744.93	\$ 744.93
Miscellaneous Income	\$ 0.00		\$ 0.00	\$ 0.00
Total Income	\$ 0.00		\$ 102,775.06	\$ 102,775.06

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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		\$ 281.50	\$ 4,218.50
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		\$ 0.00	\$ 500.00
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		\$ 94.81	\$ 1,905.19
Miscellaneous Expense	\$ 5,000.00		\$ 0.00	\$ 5,000.00
Totals	\$ 412,200.00		\$ 87,899.31	\$ 324,300.69