

FINANCIAL REPORT
April 30, 2026
HIDALGO COUNTY EMERGENCY SERVICES DISTRICT NO. 1

	RIO BANK	FREEDOM BANK No. 30038	GREATER ST. BANK No. 4500001272	TEXAS NATL. BANK No.	TOTAL
Maturity Date	N/A 1.27%	03/04/27 3.50%	06/19/26 3.50%	10/24/26 3.61%	
03/31/26	\$ 448,753.52	\$ 171,898.85	\$ 234,238.71	\$ 0.00	\$ 854,891.08
Deposits (+)					
Taxes - Direct Deposit	\$ 19,096.57				
Interest	\$ 474.78	\$ 494.50			
1704 - R. S. Talbert (Food Supplies - 4-20-26 Meeting)	\$ (152.74)				
1705 - R. S. Talbert (Attorney's Fees - Q1 2026)	\$ (5,146.75)				
1706 - Linebarger (March 2026 Atty Fees)	\$ (547.43)				
1707 - Ramon Montalvo (Election Expense)	\$ (182.95)				
1708 - Texas National Bank	\$ (150,000.00)				
Totals -04/30/26	\$ 312,295.00	\$ 172,393.35	\$ 234,238.71	\$ 150,000.00	\$ 868,927.06
Increase/(Decrease)					\$ 14,035.98

YEAR TO DATE - April 30, 2026

<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	\$ 269,264.82		\$ 19,096.57	\$ 288,361.39
Rio National Bank				
Checking Account	\$ 1,184.47		\$ 474.78	\$ 1,659.25
Freedom Bank - Certificate of Deposit	\$ 1,475.01		\$ 494.50	\$ 1,969.51
Greater State Bank - Certificate of Deposit	\$ 0.00		\$ 0.00	\$ 0.00
Texas National Bank - Certificate of Deposit	\$ 0.00		\$ 0.00	\$ 0.00
Miscellaneous Income	\$ 12.74		\$ 0.00	\$ 12.74
Total Income	\$ 271,937.04		\$ 20,065.85	\$ 292,002.89

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<u>EXPENSES - YEAR TO DATE</u>	<u>BUDGET - AMENDED</u>		<u>ACTUAL</u>	<u>BALANCE</u>
Hidalgo County Appraisal District	\$ 8,500.00		\$ 7,438.00	\$ 1,062.00
Hidalgo County Tax Office	\$ 500.00		\$ 0.00	\$ 500.00
Attorney's Fees - Delinquent Tax Accounts	\$ 4,500.00		\$ 1,628.48	\$ 2,871.52
Service Contract - City of Weslaco	\$ 360,000.00		\$ 90,000.00	\$ 270,000.00
Election Expenses	\$ 50,000.00		\$ 182.95	\$ 49,817.05
Administrative Fees & Contract Services	\$ 500.00		\$ 250.00	\$ 250.00
Commissioner Compensation/Per Diem	\$ 5,000.00		\$ 0.00	\$ 5,000.00
Legal & Professional Fees	\$ 27,500.00		\$ 5,146.75	\$ 22,353.25
Insurance	\$ 12,000.00		\$ 1,168.48	\$ 10,831.52
Office Expense	\$ 5,000.00		\$ 526.61	\$ 4,473.39
Miscellaneous Expense	\$ 15,000.00		\$ 1,504.44	\$ 13,495.56
Totals	\$ 488,500.00		\$ 107,845.71	\$ 380,654.29