

FINANCIAL REPORT
July 31, 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 1.26%	03/04/27 3.50%	12/19/26 3.45%	10/24/26 3.61%	
06/30/26	\$ 328,100.40	\$ 173,403.21	\$ 238,253.86	\$ 150,000.00	\$ 889,757.47
Deposits (+)					
Taxes - Direct Deposit	\$ 8,957.86				
Interest	\$ 339.03	\$ 515.46		\$ 1,186.84	
Misc. Income*	\$ 518.53				
1715 - R. S. Talbert (Food Supplies - 7-20-26)	\$ (134.93)				
1716 - R. S. Talbert (Atty Fees - Q2 2026)	\$ (6,132.50)				
1717 - Montalvo Insurance (GL Change - Auto Liability)	\$ (314.67)				
1718 - Linebarger (Atty Fees - June 2026)	\$ (295.25)				
1719 - City of Weslaco (IGAAS Jan-Mar 2026)	\$ (90,000.00)				
1720 - City of Weslaco (IGAAS Apr-June 2026)	\$ (90,000.00)				
Bank Service Charge	\$ (16.76)				
Totals - 07/31/26	\$ 151,021.71	\$ 173,918.67	\$ 238,253.86	\$ 151,186.84	\$ 714,381.08
Increase/(Decrease)					\$ (175,376.39)
YEAR TO DATE - July 31, 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	\$ 307,545.19		\$ 8,957.86	\$ 316,503.05	
Rio National Bank					
Checking Account	\$ 2,365.06		\$ 339.03	\$ 2,704.09	
Freedom Bank - Certificate of Deposit	\$ 2,979.37		\$ 515.46	\$ 3,494.83	
Greater State Bank - Certificate of Deposit	\$ 4,015.15		\$ 0.00	\$ 4,015.15	
Texas National Bank - Certificate of Deposit	\$ 0.00		\$ 1,186.84	\$ 1,186.84	
Miscellaneous Income	\$ 190.31		\$ 518.53	\$ 708.84	
Total Income	\$ 317,095.08		\$ 11,517.72	\$ 328,612.80	

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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		\$ 2,725.45	\$ 1,774.55
Service Contract - City of Weslaco	\$ 360,000.00		\$ 270,000.00	\$ 90,000.00
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		\$ 14,379.25	\$ 13,120.75
Insurance	\$ 12,000.00		\$ 1,168.48	\$ 10,831.52
Office Expense	\$ 5,000.00		\$ 1,021.80	\$ 3,978.20
Miscellaneous Expense	\$ 15,000.00		\$ 1,521.20	\$ 13,478.80
Totals	\$ 488,500.00		\$ 298,687.13	\$ 189,812.87