

FINANCIAL REPORT
February 28, 2026
HIDALGO COUNTY EMERGENCY SERVICES DISTRICT NO. 1

	RIO BANK	FREEDOM BANK No. 30038	GREATER ST. BANK No. 4500001272	TOTAL
Maturity Date	N/A 1.27%	03/04/26 3.50%	06/19/26 3.50%	
01/31/26	\$ 291,081.82	\$ 170,930.45	\$ 234,238.71	\$ 696,250.98
Deposits (+)				
Taxes - Direct Deposit	\$ 114,765.27			
Interest	\$ 338.22	\$ 458.93		
Misc. Income - Excess Proceeds	\$ 12.74			
1697 - R. S. Talbert (Food Supplies Reimb. - 2/16/26 Meeting)	\$ (132.97)			
1698 - USPS (12 mo. P.O. Box Service Fee)	\$ (250.00)			
1699 - Ramon Montalvo (2026 SAFE-D Conference Reimb.)	\$ (1,501.44)			
Totals - 02/28/26	\$ 404,313.64	\$ 171,389.38	\$ 234,238.71	\$ 809,941.73
Increase/(Decrease)				\$ 113,690.75

YEAR TO DATE - February 28, 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	\$ 108,514.14		\$ 114,765.27	\$ 223,279.41
Rio National Bank				
Checking Account	\$ 367.47		\$ 338.22	\$ 705.69
Freedom Bank - Certificate of Deposit	\$ 506.61		\$ 458.93	\$ 965.54
Greater State Bank - Certificate of Deposit	\$ 0.00		\$ 0.00	\$ 0.00
Miscellaneous Income	\$ 0.00		\$ 12.74	\$ 12.74
Total Income	\$ 109,388.22		\$ 115,575.16	\$ 224,963.38

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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		\$ 359.55	\$ 4,140.45
Service Contract - City of Weslaco	\$ 360,000.00		\$ 90,000.00	\$ 270,000.00
Election Expenses	\$ 50,000.00		\$ 0.00	\$ 50,000.00
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		\$ 0.00	\$ 27,500.00
Insurance	\$ 12,000.00		\$ 0.00	\$ 12,000.00
Office Expense	\$ 5,000.00		\$ 239.51	\$ 4,760.49
Miscellaneous Expense	\$ 15,000.00		\$ 1,504.44	\$ 13,495.56
Totals	\$ 488,500.00		\$ 99,791.50	\$ 388,708.50