FINANCIAL REPORT
May 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 1.27%	03/04/27 3.50%	06/19/26 3.50%	10/24/26 3.61%	
04/30/26	$ 312,295.00	$ 172,393.35	$ 234,238.71	$ 150,000.00	$ 868,927.06
Deposits (+)					
Taxes - Direct Deposit	$ 9,849.33				
Interest	$ 344.36	$ 512.46			
Misc. Income*	$ 177.57				
1709 - R. S. Talbert (Food Supplies - 5-11-26 Mtg)	$ (116.72)				
1710 - Linebarger (April 2026 Atty Fees)	$ (508.53)				
1711 - R. S. Talbert (Food Supplies - 5-18-26 Mtg)	$ (137.44)				
Totals - 05/31/26	$ 321,903.57	$ 172,905.81	$ 234,238.71	$ 150,000.00	$ 879,048.09
Increase/(Decrease)					$ 10,121.03

YEAR TO DATE - May 31, 2026

INCOME SOURCE	TOTAL THRU PRIOR MONTH		ACTUAL CURRENT MONTH	TOTAL TO DATE
Taxes - Hidalgo County Tax Office	$ 288,361.39		$ 9,849.33	$ 298,210.72
Rio National Bank				
Checking Account	$ 1,659.25		$ 344.36	$ 2,003.61
Freedom Bank - Certificate of Deposit	$ 1,969.51		$ 512.46	$ 2,481.97
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		$ 177.57	$ 190.31
Total Income	$ 292,002.89		$ 10,883.72	$ 302,886.61

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EXPENSES - YEAR TO DATE	BUDGET - AMENDED		ACTUAL	BALANCE
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		$ 2,137.01	$ 2,362.99
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		$ 780.77	$ 4,219.23
Miscellaneous Expense	$ 15,000.00		$ 1,504.44	$ 13,495.56
Totals	$ 488,500.00		$ 108,608.40	$ 379,891.60

*Hidalgo County District Clerk - Excess Proceeds