

FINANCIAL REPORT
September 30, 2025
HIDALGO COUNTY EMERGENCY SERVICES DISTRICT NO. 1

	RIO BANK	FREEDOM BANK No. 30038	FROST BANK No. 13113	TOTAL
Maturity Date	N/A 1.52%	03/04/26 3.50%	12/13/25 3.60%	
08/31/25	\$ 287,627.88	\$ 168,444.61	\$ 230,000.00	\$ 686,072.49
Deposits (+)				
Taxes - Direct Deposit	\$ 4,897.27			
Interest	\$ 384.78	\$ 484.57	\$ 2,206.11	
Expenses (-)				
1670 - R. S. Talbert (Food Supplies Reimb. - 9/8/2025 Mtg)	\$ (106.57)			
1671 - Advance Publishing (2025 Tax Rate Notice Publication)	\$ (147.00)			
Totals - 09/30/2025	\$ 292,656.36	\$ 168,929.18	\$ 232,206.11	\$ 693,791.65
Increase/(Decrease)				\$ 7,719.16
YEAR TO DATE - September 30, 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	\$ 322,074.58		\$ 4,897.27	\$ 326,971.85
Rio National Bank				
Checking Account	\$ 5,108.98		\$ 384.78	\$ 5,493.76
Freedom Bank - Certificate of Deposit	\$ 4,365.56		\$ 484.57	\$ 4,850.13
Frost Bank - Certificate of Deposit	\$ 0.00		\$ 2,206.11	\$ 2,206.11
Miscellaneous Income	\$ 146.04		\$ 0.00	\$ 146.04
Total Income	\$ 331,695.16		\$ 7,972.73	\$ 339,667.89

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<u>EXPENSES - YEAR TO DATE</u>	<u>BUDGET - AMENDED</u>		<u>ACTUAL</u>	<u>BALANCE</u>
Hidalgo County Appraisal District	\$ 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		\$ 3,003.13	\$ 1,496.87
Service Contract - City of Weslaco	\$ 322,500.00		\$ 161,250.00	\$ 161,250.00
Election Expenses	\$ 30,000.00		\$ 27,681.49	\$ 2,318.51
Administrative Fees & Contract Services	\$ 500.00		\$ 422.50	\$ 77.50
Commissioner Compensation/Per Diem	\$ 3,500.00		\$ 0.00	\$ 3,500.00
Legal & Professional Fees	\$ 27,500.00		\$ 13,924.30	\$ 13,575.70
Insurance	\$ 12,000.00		\$ 1,160.08	\$ 10,839.92
Office Expense	\$ 2,000.00		\$ 1,313.52	\$ 686.48
Miscellaneous Expense	\$ 5,000.00		\$ 1,477.23	\$ 3,522.77
Totals	\$ 412,200.00		\$ 217,130.25	\$ 195,069.75