FINANCIAL REPORT

October 31, 2025

HIDALGO COUNTY EMERGENCY SERVICES DISTRICT NO. 1

	RIO BANK	FREEDOM BANK No. 30038	FROST BANK No. 13113	TOTAL
Maturity Date	N/A 1.37%	03/04/26 3.50%	12/13/25 3.60%	
09/30/25	$ 292,656.36	$ 168,929.18	$ 232,206.11	$ 693,791.65
Deposits (+)				
Taxes - Direct Deposit	$ 3,392.91			
Interest	$ 339.40	$ 502.16		
Misc. Income*	$ 4.55			
Expenses (-)				
1672 - R.S. Talbert (Food Supplies Reimbursement - 10/20/25)	$ (112.15)			
1673 - R.S. Talbert (Atty. Fees Q3 2025)	$ (4,377.10)			
1674 - Montalvo Insurance (P.O. Policy Renewal)	$ (4,725.29)			
1675 - Linebarger (Aug. 2025 Atty. Fees)	$ (727.61)			
1676 - Linebarger (Sept. 2025 Atty. Fees)	$ (662.27)			
1677 - SAFE-D (Membership Dues)	$ (275.00)			
Totals - 10/31/2025	$ 285,513.80	$ 169,431.34	$ 232,206.11	$ 687,151.25
Increase/(Decrease)				$ (6,640.40)

YEAR TO DATE - October 31, 2025

INCOME SOURCE	TOTAL THRU PRIOR MONTH		ACTUAL CURRENT MONTH	TOTAL TO DATE
Taxes - Hidalgo County Tax Office	$ 326,971.85		$ 3,392.91	$ 330,364.76
Rio National Bank				
Checking Account	$ 5,493.76		$ 339.40	$ 5,833.16
Freedom Bank - Certificate of Deposit	$ 4,850.13		$ 502.16	$ 5,352.29
Frost Bank - Certificate of Deposit	$ 2,206.11		$ 0.00	$ 2,206.11
Miscellaneous Income	$ 146.04		$ 4.55	$ 150.59
Total Income	$ 339,667.89		$ 4,239.02	$ 343,906.91

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EXPENSES - YEAR TO DATE	BUDGET - AMENDED		ACTUAL	BALANCE
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		$ 4,393.01	$ 106.99
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		$ 18,301.40	$ 9,198.60
Insurance	$ 12,000.00		$ 5,885.37	$ 6,114.63
Office Expense	$ 2,000.00		$ 1,425.67	$ 574.33
Miscellaneous Expense	$ 5,000.00		$ 1,752.23	$ 3,247.77
Totals	$ 412,200.00		$ 228,009.67	$ 184,190.33

*2023-2024 SI Temp Proration Payoff from Tax Assesssor-Collector Office