

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

	RIO BANK	FREEDOM BANK No. 30038	FROST BANK No. 13113	TOTAL
Maturity Date	N/A 1.37%	03/04/26 3.50%	12/13/25 3.60%	
10/31/25	\$ 285,513.80	\$ 169,431.34	\$ 232,206.11	\$ 687,151.25
Deposits (+)				
Taxes - Direct Deposit	\$ 40,159.71			
Interest	\$ 295.51	\$ 487.40		
Expenses (-)				
1678 - R. S. Talbert (Food Supplies Reimb. 11/17/25)	\$ (88.70)			
1679 - Linebarger (Oct. 2025 Atty. Fees)	\$ (430.21)			
1680 - Old Republic Surety Co (CBB Renewal 12/12/25-12/12/26)	\$ (321.00)			
1681 - Jennifer Rektorik (Reissue Check No. 1633 - 2024 Per Diem)	\$ (600.00)			
Totals - 11/30/2025	\$ 324,529.11	\$ 169,918.74	\$ 232,206.11	\$ 726,653.96
Increase/(Decrease)				\$ 39,502.71

YEAR TO DATE - November 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	\$ 330,364.76	\$ 40,159.71	\$ 370,524.47
Rio National Bank			
Checking Account	\$ 5,833.16	\$ 295.51	\$ 6,128.67
Freedom Bank - Certificate of Deposit	\$ 5,352.29	\$ 487.40	\$ 5,839.69
Frost Bank - Certificate of Deposit	\$ 2,206.11	\$ 0.00	\$ 2,206.11
Miscellaneous Income	\$ 150.59	\$ 0.00	\$ 150.59
Total Income	\$ 343,906.91	\$ 40,942.62	\$ 384,849.53

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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		\$ 4,823.22	\$ (323.22)
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		\$ 6,206.37	\$ 5,793.63
Office Expense	\$ 2,000.00		\$ 1,514.37	\$ 485.63
Miscellaneous Expense	\$ 5,000.00		\$ 1,752.23	\$ 3,247.77
Totals	\$ 412,200.00		\$ 228,849.58	\$ 183,350.42