

FINANCIAL REPORT
January 31, 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%	
12/31/25	\$ 280,104.30	\$ 170,423.84	\$ 234,238.71	\$ 684,766.85
Deposits (+)				
Taxes - Direct Deposit	\$ 108,514.14			
Interest	\$ 367.47	\$ 506.61		
1693 - HCAD (2026 Entity Assessment)	\$ (7,438.00)			
1694 - City of Weslaco (IGAAS October - December 2025)	\$ (90,000.00)			
1695 - R. S. Talbert (Food Supplies Reimb. - 1/19/26 Meeting)	\$ (106.54)			
1696 - Linebarger (December 2025 Attorney Fees)	\$ (359.55)			
Totals - 01/31/26	\$ 291,081.82	\$ 170,930.45	\$ 234,238.71	\$ 696,250.98
Increase/(Decrease)				\$ 11,484.13

YEAR TO DATE - January 31, 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	\$ 0.00		\$ 108,514.14	\$ 108,514.14
Rio National Bank				
Checking Account	\$ 0.00		\$ 367.47	\$ 367.47
Freedom Bank - Certificate of Deposit	\$ 0.00		\$ 506.61	\$ 506.61
Greater State Bank - Certificate of Deposit	\$ 0.00		\$ 0.00	\$ 0.00
Miscellaneous Income	\$ 0.00		\$ 0.00	\$ 0.00
Total Income	\$ 0.00		\$ 109,388.22	\$ 109,388.22

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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		\$ 0.00	\$ 500.00
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		\$ 106.54	\$ 4,893.46
Miscellaneous Expense	\$ 15,000.00		\$ 0.00	\$ 15,000.00
Totals	\$ 488,500.00		\$ 97,904.09	\$ 390,595.91