

FINANCIAL REPORT
December 31, 2025
HIDALGO COUNTY EMERGENCY SERVICES DISTRICT NO. 1

	RIO BANK	FREEDOM BANK No. 30038	FROST BANK No. 13113	GREATER ST. BANK No.	TOTAL
Maturity Date	N/A 1.27%	03/04/26 3.50%	12/13/25 3.60%	06/19/26 3.50%	
11/30/25	\$ 324,529.11	\$ 169,918.74	\$ 232,206.11		\$ 726,653.96
Deposits (+)					
Taxes - Direct Deposit	\$ 125,327.34				
Interest	\$ 480.14	\$ 505.10	\$ 2,032.60		
Misc. Income - Stop Payments Processed*	\$ 1,039.23				
Misc. Income - CD No. 13113 - Frost Bank**	\$ 234,238.71		\$ (234,238.71)		
Expenses (-)					
1682 - R.S. Talbert (Food Supplies Reimb. - 12/15/25 Meeting)	\$ (205.78)				
1683 - R.S. Talbert (Atty. Fees Q4 2025)	\$ (4,730.70)				
1684 - Mark McCaleb (2025 Per Diem)	\$ (1,050.00)				
1685 - Ramon Montalvo (2025 Per Diem)	\$ (1,000.00)				
1686 - Jennifer Rektorik (2025 Per Diem)	\$ (550.00)				
1687 - James A. Vos (2025 Per Diem)	\$ (600.00)				
1688 - Old Republic Surety Co. (Treasurer Bond 1/20/26-1/20/27)	\$ (250.00)				
1689 - Linebarger (November 2025 Atty. Fees)	\$ (369.79)				
1690 - City of Weslaco (April-Sept. 2025 IGAAS Payment)	\$ (161,250.00)				
1691 - Mark McCaleb (2025 SAFE-D Conference Reimb.)	\$ (1,198.21)				
1692 - Greater State Bank (New CD Deposit)	\$ (234,238.71)				
Bank Service Charge	\$ (67.04)				
Totals - 12/31/2025	\$ 280,104.30	\$ 170,423.84	\$ -	\$ 234,238.71	\$ 684,766.85
Increase/(Decrease)					\$ (41,887.11)

FINANCIAL REPORT

December 31, 2025

YEAR TO DATE - December 31, 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	\$ 370,524.47		\$ 125,327.34	\$ 495,851.81
Rio National Bank				
Checking Account	\$ 6,128.67		\$ 480.14	\$ 6,608.81
Freedom Bank - Certificate of Deposit	\$ 5,839.69		\$ 505.10	\$ 6,344.79
Frost Bank - Certificate of Deposit	\$ 2,206.11		\$ 2,032.60	\$ 4,238.71
Greater State Bank - Certificate of Deposit	\$ 0.00		\$ 0.00	\$ 0.00
Miscellaneous Income	\$ 150.59		\$ 1,039.23	\$ 1,189.82
Total Income	\$ 384,849.53		\$ 129,384.41	\$ 514,233.94
<u>EXPENSES - YEAR TO DATE</u>	<u>BUDGET - AMENDED</u>		<u>ACTUAL</u>	<u>BALANCE</u>
Hidalgo County Appraisal District	\$ 7,000.00		\$ 6,898.00	\$ 102.00
Hidalgo County Tax Office	\$ 500.00		\$ 0.00	\$ 500.00
Attorney's Fees - Delinquent Tax Accounts	\$ 5,500.00		\$ 4,823.22	\$ 676.78
Service Contract - City of Weslaco	\$ 322,500.00		\$ 322,500.00	\$ 0.00
Election Expenses	\$ 30,000.00		\$ 27,681.49	\$ 2,318.51
Administrative Fees & Contract Services	\$ 500.00		\$ 489.54	\$ 10.46
Commissioner Compensation/Per Diem	\$ 3,500.00		\$ 3,200.00	\$ 300.00
Legal & Professional Fees	\$ 27,500.00		\$ 23,032.10	\$ 4,467.90
Insurance	\$ 10,200.00		\$ 6,456.37	\$ 3,743.63
Office Expense	\$ 2,000.00		\$ 1,720.15	\$ 279.85
Miscellaneous Expense	\$ 3,000.00		\$ 2,950.44	\$ 49.56
Totals	\$ 412,200.00		\$ 399,751.31	\$ 12,448.69

*Stop payment processed on Check Nos. 1201 - PBFCM (\$213.23); 1548 - USPS (\$226.00); 1633 - Rektorik (\$600.00)

**Funds from CD at Frost Bank that matured on 12/13/25