

FINANCIAL REPORT
August 31, 2026
HIDALGO COUNTY EMERGENCY SERVICES DISTRICT NO. 1

	RIO BANK	FREEDOM BANK No. 30038	GREATER ST. BANK No. 4500001272	TEXAS NATL. BANK No.	TOTAL
Maturity Date	N/A 0.93%	03/04/27 3.50%	12/19/26 3.45%	10/24/26 3.61%	
07/31/26	\$ 151,021.71	\$ 173,918.67	\$ 238,253.86	\$ 151,186.84	\$ 714,381.08
Deposits (+)					
Taxes - Direct Deposit	\$ 6,922.91				
Interest	\$ 121.97	\$ 516.99			
1721 - R. S. Talbert (Food Supplies - 8-10-26 Meeting)	\$ (136.07)				
Totals - 08/31/26	\$ 157,930.52	\$ 174,435.66	\$ 238,253.86	\$ 151,186.84	\$ 721,806.88
Increase/(Decrease)					\$ 7,425.80
YEAR TO DATE - August 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	\$ 316,503.05		\$ 6,922.91	\$ 323,425.96	
Rio National Bank					
Checking Account	\$ 2,704.09		\$ 121.97	\$ 2,826.06	
Freedom Bank - Certificate of Deposit	\$ 3,494.83		\$ 516.99	\$ 4,011.82	
Greater State Bank - Certificate of Deposit	\$ 4,015.15		\$ 0.00	\$ 4,015.15	
Texas National Bank - Certificate of Deposit	\$ 1,186.84		\$ 0.00	\$ 1,186.84	
Miscellaneous Income	\$ 708.84		\$ 0.00	\$ 708.84	
Total Income	\$ 328,612.80		\$ 7,561.87	\$ 336,174.67	

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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		\$ 2,725.45	\$ 1,774.55
Service Contract - City of Weslaco	\$ 360,000.00		\$ 270,000.00	\$ 90,000.00
Election Expenses	\$ 50,000.00		\$ 182.95	\$ 49,817.05
Administrative Fees & Contract Services	\$ 500.00		\$ 250.00	\$ 250.00
Commissioner Compensation/Per Diem	\$ 5,000.00		\$ 0.00	\$ 5,000.00
Legal & Professional Fees	\$ 27,500.00		\$ 14,379.25	\$ 13,120.75
Insurance	\$ 12,000.00		\$ 1,168.48	\$ 10,831.52
Office Expense	\$ 5,000.00		\$ 1,157.87	\$ 3,842.13
Miscellaneous Expense	\$ 15,000.00		\$ 1,521.20	\$ 13,478.80
Totals	\$ 488,500.00		\$ 298,823.20	\$ 189,676.80