

FINANCIAL REPORT
June 30, 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 1.27%	03/04/27 3.50%	06/19/26 3.50%	10/24/26 3.61%	
05/31/26	\$ 321,903.57	\$ 172,905.81	\$ 234,238.71	\$ 150,000.00	\$ 879,048.09
Deposits (+)					
Taxes - Direct Deposit	\$ 9,334.47				
Interest	\$ 361.45	\$ 497.40	\$ 4,015.15		
1712 - R. S. Talbert (Food Supplies 6-26-26 Mtg)	\$ (105.90)				
1713 - Linebarger (May 2026 Atty Fees)	\$ (293.19)				
1714 - Garcia & Pena CPAs (2025 Audit)	\$ (3,100.00)				
Totals - 06/30/26	\$ 328,100.40	\$ 173,403.21	\$ 238,253.86	\$ 150,000.00	\$ 889,757.47
Increase/(Decrease)					\$ 10,709.38
YEAR TO DATE - June 30, 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	\$ 298,210.72		\$ 9,334.47	\$ 307,545.19	
Rio National Bank					
Checking Account	\$ 2,003.61		\$ 361.45	\$ 2,365.06	
Freedom Bank - Certificate of Deposit	\$ 2,481.97		\$ 497.40	\$ 2,979.37	
Greater State Bank - Certificate of Deposit	\$ 0.00		\$ 4,015.15	\$ 4,015.15	
Texas National Bank - Certificate of Deposit	\$ 0.00		\$ 0.00	\$ 0.00	
Miscellaneous Income	\$ 190.31		\$ 0.00	\$ 190.31	
Total Income	\$ 302,886.61		\$ 14,208.47	\$ 317,095.08	

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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		\$ 2,430.20	\$ 2,069.80
Service Contract - City of Weslaco	\$ 360,000.00		\$ 90,000.00	\$ 270,000.00
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		\$ 8,246.75	\$ 19,253.25
Insurance	\$ 12,000.00		\$ 1,168.48	\$ 10,831.52
Office Expense	\$ 5,000.00		\$ 886.87	\$ 4,113.13
Miscellaneous Expense	\$ 15,000.00		\$ 1,504.44	\$ 13,495.56
Totals	\$ 488,500.00		\$ 112,107.69	\$ 376,392.31