

FINANCIAL REPORT
March 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%	03/04/27 3.50%	06/19/26 3.50%	
02/28/26	\$ 404,313.64	\$ 171,389.38	\$ 234,238.71	\$ 809,941.73
Deposits (+)				
Taxes - Direct Deposit	\$ 45,985.41			
Interest	\$ 478.78	\$ 509.47		
1700 - Montalvo Insurance Agency (Comm. Gen. Liability)	\$ (1,168.48)			
1701 - Linebarger (January 2026 Atty. Fees)	\$ (273.85)			
1702 - Linebarger (February 2026 Atty. Fees)	\$ (447.62)			
1703 - R. S. Talbert (Food Supplies - 3-16-26 Meeting)	\$ (134.36)			
Totals -03/31/26	\$ 448,753.52	\$ 171,898.85	\$ 234,238.71	\$ 854,891.08
Increase/(Decrease)				\$ 44,949.35

YEAR TO DATE - March 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	\$ 223,279.41		\$ 45,985.41	\$ 269,264.82
Rio National Bank				
Checking Account	\$ 705.69		\$ 478.78	\$ 1,184.47
Freedom Bank - Certificate of Deposit	\$ 965.54		\$ 509.47	\$ 1,475.01
Greater State Bank - Certificate of Deposit	\$ 0.00		\$ 0.00	\$ 0.00
Miscellaneous Income	\$ 12.74		\$ 0.00	\$ 12.74
Total Income	\$ 224,963.38		\$ 46,973.66	\$ 271,937.04

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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		\$ 1,081.02	\$ 3,418.98
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		\$ 250.00	\$ 250.00
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		\$ 1,168.48	\$ 10,831.52
Office Expense	\$ 5,000.00		\$ 373.87	\$ 4,626.13
Miscellaneous Expense	\$ 15,000.00		\$ 1,504.44	\$ 13,495.56
Totals	\$ 488,500.00		\$ 101,815.81	\$ 386,684.19