

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

	RIO BANK	FREEDOM BANK No. 30038	FROST BANK No. 13113	TOTAL
Maturity Date	N/A 1.62%	03/04/26 3.50%	09/14/25 3.89%	
07/31/25	\$ 304,983.22	\$ 167,945.38	\$ 230,000.00	\$ 702,928.60
Deposits (+)				
Taxes - Direct Deposit	\$ 6,079.58			
Interest	\$ 392.31	\$ 499.23		
Expenses (-)				
1666 - Linebarger (Attorney's Fees - July 2025)	\$ (925.07)			
1667 - Hidalgo County Elections Department (May '25 Election)	\$ (22,310.30)			
1668 - Robert Grado (Website Design)	\$ (500.00)			
1669 - R. S. Talbert (Food Supplies Reimb. - 8/18/2025 Mtg)	\$ (91.86)			
Totals - 08/31/2025	\$ 287,627.88	\$ 168,444.61	\$ 230,000.00	\$ 686,072.49
Increase/(Decrease)				\$ (16,856.11)

YEAR TO DATE - August 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	\$ 315,995.00		\$ 6,079.58	\$ 322,074.58
Rio National Bank				
Checking Account	\$ 4,716.67		\$ 392.31	\$ 5,108.98
Freedom Bank - Certificate of Deposit	\$ 3,866.33		\$ 499.23	\$ 4,365.56
Frost Bank - Certificate of Deposit	\$ 0.00		\$ 0.00	\$ 0.00
Miscellaneous Income	\$ 146.04		\$ 0.00	\$ 146.04
Total Income	\$ 324,724.04		\$ 6,971.12	\$ 331,695.16

FINANCIAL REPORT

August 31, 2025

<u>EXPENSES - YEAR TO DATE</u>	<u>BUDGET - AMENDED</u>		<u>ACTUAL</u>	<u>BALANCE</u>
Hidalgo County Appraisal District	\$ 4,200.00		\$ 6,898.00	\$ (2,698.00)
Hidalgo County Tax Office	\$ 500.00		\$ 0.00	\$ 500.00
Attorney's Fees - Delinquent Tax Accounts	\$ 4,500.00		\$ 3,003.13	\$ 1,496.87
Service Contract - City of Weslaco	\$ 322,500.00		\$ 161,250.00	\$ 161,250.00
Election Expenses	\$ 30,000.00		\$ 27,681.49	\$ 2,318.51
Administrative Fees & Contract Services	\$ 500.00		\$ 275.50	\$ 224.50
Commissioner Compensation/Per Diem	\$ 3,500.00		\$ 0.00	\$ 3,500.00
Legal & Professional Fees	\$ 27,500.00		\$ 13,924.30	\$ 13,575.70
Insurance	\$ 12,000.00		\$ 1,160.08	\$ 10,839.92
Office Expense	\$ 2,000.00		\$ 793.05	\$ 1,206.95
Miscellaneous Expense	\$ 5,000.00		\$ 1,477.23	\$ 3,522.77
Totals	\$ 412,200.00		\$ 216,462.78	\$ 195,737.22