

HIDALGO COUNTY-URBAN COUNTY PROGRAM
CITY REPORT ENDING AS OF 12/31/2023

MASK: 50??-50-????-????-????-??

	MONTH TO DATE	YEAR TO DATE	YTD ECUM	ANNUAL BUDGET	BUDGET BAL
5021-50-0306-5325-8688-02 PARK PLACE REC DESIGN	0.00	0.00	33,600.95	33,600.95	0.00
5021-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	50,932.63	50,932.63
5021-50-0311-5300-8664-01 ACT PIPE	0.00	4,764.20	0.00	4,764.20	0.00
5021-50-0311-5300-8664-02 ERGON ASPHALT & EMULSIONS	0.00	4,235.00	0.00	4,235.00	0.00
5021-50-0311-5300-8664-03 FRONTERA MATERIALS	0.00	83,901.68	0.00	83,901.68	0.00
5021-50-0311-5300-8664-04 C.S.S. TECHNOLOGY, INC.	0.00	7,560.00	0.00	7,560.00	0.00
5021-50-0311-5300-8664-05 RIO VALLEY PIPE	0.00	3,729.92	0.00	3,729.92	0.00
5021-50-0311-5300-8664-06 PAVEMENT MARKINGS, INC.	0.00	9,396.10	0.00	9,396.10	0.00
5021-50-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5021-50-0315-5325-0000-01 MUNICIPAL EMERGENCY SERV.	0.00	422.00	0.00	422.00	0.00
5021-50-0315-5325-8722-01 MUNICIPAL EMERGENCY SERV.	0.00	15,000.00	0.00	15,000.00	0.00
5021-50-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	4,951.73	4,951.73
5021-50-0500-5400-8720-01 LIBRARY INTERIORS OF TEXAS	0.00	10,048.27	0.00	10,048.27	0.00
5021-50-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5021-50-0501-5900-8593-01 AMIGOS DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5021-50-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5021-50-0513-5600-8578-01 NUESTRA CLINICA DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5021-50-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5021-50-0514-5600-8604-01 CHILDREN'S ADVOCACY C.	0.00	2,500.00	0.00	2,500.00	0.00
5021-50-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5021-50-2101-5125-8643-01 EL PERIODICO	0.00	243.44	0.00	243.44	0.00
5021-50-2101-5125-8643-02 THE MONITOR	0.00	228.03	0.00	228.03	0.00
TOTAL	0.00	173,803.04	33,600.95	270,387.00	62,983.01

ACCOUNT NUMBER / DESCRIPTION

5022-50-0306-5000-0000-00 PARKS, RECREATIONAL FAC	0.00	0.00	0.00	49,000.00	49,000.00
5022-50-0311-5000-0000-00 STREET IMPROVEMENTS	0.00	0.00	0.00	72,336.00	72,336.00
5022-50-0311-5300-8787-01 FRONTERA MATERIALS	0.00	0.00	26,005.00	26,005.00	0.00
5022-50-0311-5300-8787-02 ERGON ASPHALT & EMULSIONS	0.00	0.00	9,684.00	9,684.00	0.00
5022-50-0311-5300-8787-03 TERRA FIRMA MATERIALS	0.00	0.00	24,990.00	24,990.00	0.00
5022-50-0315-5000-0000-00 FIRE STATION/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5022-50-0315-5325-0000-01 DACO FIRE EQUIPMENT INC.	0.00	0.00	23.00	23.00	0.00
5022-50-0315-5325-8721-02 DACO FIRE EQUIPMENT INC.	0.00	0.00	20,000.00	20,000.00	0.00
5022-50-0500-5000-0000-00 PUBLIC SERVICES (GEN)	0.00	0.00	0.00	20,000.00	20,000.00
5022-50-0501-5000-0000-00 SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
5022-50-0501-5900-8728-01 AMIGOS DEL VALLE	0.00	14,278.59	721.41	15,000.00	0.00
5022-50-0513-5000-0000-00 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
5022-50-0513-5600-8761-01 NUESTRA CLINICA DEL VALLE	0.00	15,000.00	0.00	15,000.00	0.00
5022-50-0514-5000-0000-00 ABUSED & NEG. CHILDREN	0.00	0.00	0.00	0.00	0.00
5022-50-0514-5600-8745-01 CHILDREN'S ADVOCACY CENTER	0.00	2,500.00	0.00	2,500.00	0.00
5022-50-2101-5000-0000-00 GENERAL ADMINISTRATION	0.00	0.00	0.00	1,896.83	1,896.83
5022-50-2101-5125-8696-01 EL PERIODICO	0.00	468.92	0.00	468.92	0.00
5022-50-2101-5125-8696-02 THE MONITOR	0.00	634.25	0.00	634.25	0.00
TOTAL	0.00	32,881.76	81,423.41	257,538.00	143,232.83

WZ484796-04-21

CITY OF MERCEDES
POOLED CASH
400 SOUTH OHIO
MERCEDES, TEXAS 78570

TEXAS NATIONAL BANK
MERCEDES, TEXAS

88-2012/1149

DATE 06/02/2023

AMOUNT *****5,855.00

PAY ----- FIVE THOUSAND EIGHT HUNDRED FIFTY FIVE & 00/100 DOLLARS -----

** URBAN COUNTY PROGRAM **
427 E DURANTA, STE 107
ALAMO, TX 78516



[Signature]
VOID AFTER 90 DAYS

⑈ 113841 ⑆ ⑆ 149201281 ⑆ 0150001808 ⑆

CITY OF MERCEDES • POOLED CASH ACCOUNT

113841

99-04229 ** URBAN COUNTY PROGRAM **

113841 06/02/2023

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
5/26/2023	LI052623		LI052623 DIFF FOR (2) PODS	5,855.00
	LI052623		DIFFERENCE FOR (2) PODS, URBAN COUNTY WILL PAY	
			THE ADDITIONAL \$20,000.00	

CHECK TOTAL 5,855.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

113841