

PURSUANT TO CHAPTER 551, TITLE V OF THE TEXAS GOVERNMENT
CODE, THE TEXAS OPEN MEETINGS ACT:
THE CITY COUNCIL OF THE TOWN OF INDIAN LAKE, TEXAS
WILL MEET AT THE TOWN HALL BUILDING
62 S. AZTEC COVE DRIVE, LOS FRESNOS, TX 78566

REGULAR COUNCIL MEETING
February 26, 2026 AT 6:00 PM
AGENDA

Call to order; Determination and announcement by the Mayor as to the presence of a quorum;
Confirmation that the notice of the meeting has been duly posted as required by law.

Roll Call, Pledge of Allegiance and Invocation.

Citizens' Comments*:

ACTION ITEMS - Discuss and Consider Approval of the Following Items:

1. January 22, 2026 Regular Council Meeting Minutes
2. January 2026 Financial Statements - General Fund.
3. January 2026 Financial Statements - Utility Fund.
4. Police Department
 - A. January 2026 Police Department Report
5. Utility and Building Department
 - A. January 2026 Building Permit Department Report
 - B. January 2026 Utility Department Report
6. Municipal Court
 - A. January 2026 Municipal Court Report

EXECUTIVE SESSION

1. Closed Session pursuant to Section 551.074 of the Open Meetings Act to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - A. City Attorney – Ryan Henry – Legal

ACTION ITEMS - Discuss and Consider Approval of the Following Items:

7. Action Relative to Executive Session.
8. Grant & Funding Updates
9. Ordinance 33 – Revised Fees
10. Announcements – Mayor and Aldermen
11. Adjournment

***All citizens' comments limited to three minutes per citizen. Whenever considered necessary and legally justified under the Open Meetings Acts, the Council reserves the right to retire into closed session concerning any of the items listed on this Agenda.**

I certify this Agenda was posted on the front glass door of the Indian Lake Town Hall building at 62 S. Aztec Cove Drive, Los Fresnos, Texas beginning at 5:00 pm on 02/23/2026 and it shall remain posted continuously for at least 72 hours prior to the scheduled start of this meeting.

Amy Lopez, City Secretary

**MINUTES OF A REGULAR COUNCIL MEETING
HELD BY THE CITY COUNCIL OF THE TOWN OF INDIAN LAKE
AT 62 S. AZTEC COVE DR. INDIAN LAKE, TX**

January 22nd, 2026 At 6:00 p.m.

Mayor James Chambers called the meeting to order at 6:01 p.m.

PRESENT: Mayor James Chambers

ALDERPERSONS: Sharon Fulton, Pamela Romer, Douglas Waltman, Maribel Padilla

ABSENT: Antonio Gonzalez

ALSO PRESENT: City Secretary, Amy Lopez; Police Chief, Paul Campbell

ACTION ITEMS - Discuss and Consider Approval of the Following Items:

1. **November 13 ,2025, Regular Council Meeting Minutes:** Douglas Waltman made a motion to approve November 13, 2025, Regular Council Meeting Minutes. Pamela Romer seconded. **Motion carried**
2. **November 2025, Financial Statement – General Fund:** Douglas Waltman made a motion to approve November 2025, Financial Statement - General Fund. Sharon Fulton seconded. **Motion carried.**
December 2025, Financial Statement - General Fund: Douglas Waltman made a motion to approve December 2025, Financial Statement - General Fund. Pamela Romer seconded. **Motion carried.**
3. **November 2025 Financial Statement – Utility Fund:** Douglas Waltman made a motion to approve November 2025 Financial Statement – Utility Fund. Sharon Fulton seconded. **Motion carried.**
December 2026 Financial Statement – Utility Fund: Douglas Waltman made a motion to approve December 2026 Financial Statement - Utility Fund. Sharon Fulton seconded. **Motion carried.**
4. **Police Department Report:**
 - A. **November 2025 Police Department Report:** Pamela Romer made a motion to approve November 2025 Police department report. Maribel Padilla seconded. **Motion carried.**
 - B. **December 2025 Police Department report:** Pamela Romer made a motion to approve December 2025 Police Department report. Douglas Waltman seconded. **Motion carried.**
5. **Utility and Building Department**
 - A. **November 2025 Building Permit Department Report:** Douglas Waltman made a motion to approve the November 2025 Building Permit Department Report. Sharon Fulton seconded. **Motion carried.**
 - B. **December 2025 Building Permit Department Report:** Douglas Waltman made a motion to approve the November 2025 Building Permit Department Report. Sharon Fulton seconded. **Motion carried.**
 - C. **November 2025 Utility Department Report:** Douglas Watman made a motion to approve the November 2025 Utility Department Report. Pamela Romer seconded. **Motion carried.**
 - D. **December 2025 Utility Department Report:** Maribel Padilla made a motion to approve the November 2025 Utility Department Report. Pamela Romer seconded. **Motion carried.**
6. **Municipal Court**
 - A. **November 2025 Municipal Court Report:** Douglas Waltman made a motion to approve November 2025 Municipal Court Report. Sharon Fulton. **Motion carried.**
7. **Grant & Funding Updates:** Mayor Chambers updated the Council of the progress of the Grant.
8. **Perdue Brandon Fielder Collins & Mott, LLP Update:** Douglas Waltman made a motion to approve Perdue Brandon Fielder Collins & Mott, LLP Update. Pamela Romer seconded. **Motion carried.**
9. **Ordinance No. 100-C Water Rates and Services Fees:** Douglas Waltman made a motion to approve Ordinance No. 100-C Water Rates and Services Fees. Sharon Fulton seconded. **Motion carried.**
10. **Ordinance No. 141 – Building Permit Ordinance:** Douglas Waltman made a motion to approve Ordinance No. 141 – Building Permit Ordinance. Maribel Padilla seconded. **Motion carried.**
11. **Town of Indian Lake First Community Bank Signatories:** Douglas Waltman made a motion to approve the Mayor, Mayor Pro-tem and City Secretary as Town od Indian Lake First Community Bank Signatories. Maribel Padilla seconded. **Motion carried.**
12. **2026 Meeting Calendar:** Douglas Waltman made a motion to approve the next meeting for February 26th, 2026, and the Regular Council Meetings will remain on the third Thursday of the month at 6:00 p.m. unless rescheduled for another date. Sharon Fulton seconded. **Motion carried.**
13. **Ordinance No. 100:** Pamela Romer made a motion to remove item from agenda due to duplicated item. Maribel Padilla seconded. **Motion carried.**
14. **Announcements – Mayor and Aldermen:** No New A
15. **Adjournment:** Douglas Waltman made a motion to adjourn. Sharon Fulton seconded. **The meeting adjourned at 6:49 pm.**

James Chambers, Mayor

Amy Sue Lopez, City Secretary

TOWN OF INDIAN LAKE - General Fund
Profit & Loss Budget vs. Actual
 October 2025 through January 2026

	Oct 25	Nov 25	Dec 25	Jan 26
Ordinary Income/Expense				
Income				
4020 · Building Permits	1,491.07	393.00	474.00	781.00
4050 · Community Events Income	0.00	0.00	0.00	0.00
4060 · Copy/Fax Fees	0.00	0.00	0.00	0.00
4070 · Court Income	7,184.28	2,804.64	5,165.65	9,524.77
4080 · Credit Card Fee Income	42.33	291.52	31.36	0.00
4090 · Franchise Fees	1,206.60	1,030.14	1,944.45	868.20
4100 · Garbage	8,772.04	8,493.60	8,945.37	9,472.49
4200 · Lake Assessments	763.81	666.60	823.78	2,807.90
4250 · Misc Income/Discounts	24,273.56	0.00	7.50	0.00
4270 · Town Hall Rental	325.00	700.00	0.00	0.00
4480 · Ad Valorem Taxes	86,287.64	31,883.50	28,771.72	24,519.79
Total Income	130,346.33	46,263.00	46,163.83	47,974.15
Gross Profit	130,346.33	46,263.00	46,163.83	47,974.15
Expense				
5020 · Ambulance Contract	6,250.00	0.00	0.00	6,750.00
5025 · Attorney Fees	0.00	0.00	0.00	0.00
5030 · Auditor Fees	0.00	0.00	0.00	0.00
5045 · Building Dept. Expenses	0.00	124.00	0.00	0.00
5050 · Cameron Appraisal District	0.00	0.00	963.75	0.00
5070 · Community Hall Maintenance	172.86	111.31	702.86	724.39
5075 · Community Hall Utilities	805.14	700.91	822.34	539.46
5090 · Court Expenses	2,983.77	3,930.74	3,679.79	5,093.73
5105 · CPL - Street Lights	1,049.26	1,049.26	1,049.26	1,049.26
5120 · Dues / Subscriptions	678.90	276.01	27.90	27.90
5130 · Election / Advertising	0.00	0.00	0.00	0.00
5140 · Contract for Services or Labor	0.00	0.00	0.00	0.00
5150 · Fire Contract	6,250.00	0.00	0.00	6,750.00
5170 · Garbage Contractor	0.00	12,567.04	6,537.38	6,810.98
5260 · Miscellaneous Expenses	0.00	141.53	2,261.28	20.00
5270 · Office Expense	448.72	67.12	170.92	411.59
5280 · Police Department Expense	15,062.43	12,197.28	20,807.80	16,432.18
5300 · Employer Payroll Tax Expense	987.86	1,019.32	1,017.44	2,047.83
5350 · Payroll - Town Secretary	954.90	954.90	954.90	1,432.36
5360 · Payroll - Utility Clerk	0.00	0.00	0.00	0.00
5380 · Payroll - Maintenance	2,134.20	1,080.00	1,056.00	1,620.00
5400 · Postage	104.07	0.00	0.00	0.00
5410 · Road Repair	0.00	0.00	0.00	0.00
5425 · Windstorm Policies	0.00	0.00	0.00	0.00
5426 · Insurance - TML	0.00	0.00	2,996.13	0.00
5465 · Town Maintenance	158.63	922.26	2,671.70	3,173.08
5466 · Lake Maintenance	1,815.02	873.84	954.10	1,001.21
5468 · Equipment Pump Repair	0.00	0.00	0.00	0.00
5470 · Town Travel/Education	0.00	0.00	0.00	61.96
5475 · Truck Expense	0.00	0.00	0.00	7.50
5480 · Equipment / Equipment Repairs	0.00	234.08	64.40	318.93
Total Expense	39,855.76	36,249.60	46,737.95	54,272.36
Net Ordinary Income	90,490.57	10,013.40	-574.12	-6,298.21
Net Income	90,490.57	10,013.40	-574.12	-6,298.21

TOWN OF INDIAN LAKE - General Fund
Profit & Loss Budget vs. Actual
 October 2025 through January 2026

	TOTAL			
	Oct '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4020 · Building Permits	3,139.07	2,666.64	472.43	117.72%
4050 · Community Events Income	0.00	1,000.00	-1,000.00	0.0%
4060 · Copy/Fax Fees	0.00	33.36	-33.36	0.0%
4070 · Court Income	24,679.34	23,333.36	1,345.98	105.77%
4080 · Credit Card Fee Income	365.21			
4090 · Franchise Fees	5,049.39	5,000.00	49.39	100.99%
4100 · Garbage	35,683.50	35,368.20	315.30	100.89%
4200 · Lake Assessments	5,062.09	4,200.00	862.09	120.53%
4250 · Misc Income/Discounts	24,281.06	2,000.00	22,281.06	1,214.05%
4270 · Town Hall Rental	1,025.00	2,600.00	-1,575.00	39.42%
4480 · Ad Valorem Taxes	171,462.65	74,830.21	96,632.44	229.14%
Total Income	270,747.31	151,031.77	119,715.54	179.27%
Gross Profit	270,747.31	151,031.77	119,715.54	179.27%
Expense				
5020 · Ambulance Contract	13,000.00	13,500.00	-500.00	96.3%
5025 · Attorney Fees	0.00	5,000.00	-5,000.00	0.0%
5030 · Auditor Fees	0.00	0.00	0.00	0.0%
5045 · Building Dept. Expenses	124.00	1,333.36	-1,209.36	9.3%
5050 · Cameron Appraisal District	963.75	657.53	306.22	146.57%
5070 · Community Hall Maintenance	1,711.42	1,666.64	44.78	102.69%
5075 · Community Hall Utilities	2,867.85	2,000.00	867.85	143.39%
5090 · Court Expenses	15,688.03	14,026.64	1,661.39	111.85%
5105 · CPL - Street Lights	4,197.04	2,666.64	1,530.40	157.39%
5120 · Dues / Subscriptions	1,010.71	366.64	644.07	275.67%
5130 · Election / Advertising	0.00	2,000.00	-2,000.00	0.0%
5140 · Contract for Services or Labor	0.00	1,000.00	-1,000.00	0.0%
5150 · Fire Contract	13,000.00	13,500.00	-500.00	96.3%
5170 · Garbage Contractor	25,915.40	26,155.01	-239.61	99.08%
5260 · Miscellaneous Expenses	2,422.81	333.36	2,089.45	726.79%
5270 · Office Expense	1,098.35	1,166.64	-68.29	94.15%
5280 · Police Department Expense	64,499.69	45,000.00	19,499.69	143.33%
5300 · Employer Payroll Tax Expense	5,072.45	4,349.73	722.72	116.62%
5350 · Payroll - Town Secretary	4,297.06	9,282.46	-4,985.40	46.29%
5360 · Payroll - Utility Clerk	0.00			
5380 · Payroll - Maintenance	5,890.20	3,120.00	2,770.20	188.79%
5400 · Postage	104.07	66.64	37.43	156.17%
5410 · Road Repair	0.00	333.36	-333.36	0.0%
5425 · Windstorm Policies	0.00	3,333.36	-3,333.36	0.0%
5426 · Insurance - TML	2,996.13	0.00	2,996.13	100.0%
5465 · Town Maintenance	6,925.67	1,142.43	5,783.24	606.22%
5466 · Lake Maintenance	4,644.17	2,333.36	2,310.81	199.03%
5468 · Equipment Pump Repair	0.00	166.64	-166.64	0.0%
5470 · Town Travel/Education	61.96	666.64	-604.68	9.29%
5475 · Truck Expense	7.50			
5480 · Equipment / Equipment Repairs	617.41	437.31	180.10	141.18%
Total Expense	177,115.67	155,604.39	21,511.28	113.82%
Net Ordinary Income	93,631.64	-4,572.62	98,204.26	-2,047.66%
Net Income	93,631.64	-4,572.62	98,204.26	-2,047.66%

TOWN OF INDIAN LAKE - General Fund

Balance Sheet

As of January 31, 2026

Jan 31, 26

ASSETS

Current Assets

Checking/Savings

1006 - FCB General Fund #69477	31,644.01
1007 - PD Forfeiture Account #100730	200.00
1050 - Petty Cash	499.01
1051 - Petty Cash - Court	50.00
1103 - GRANTS - FCB 85472	
1103-B - TDEM	811.21
1103 - GRANTS - FCB 85472 - Other	105.30
Total 1103 - GRANTS - FCB 85472	<u>916.51</u>

Total Checking/Savings 33,309.53

Accounts Receivable

1200 - Accounts Receivable 26,690.16

Total Accounts Receivable 26,690.16

Other Current Assets

12100 - Inventory Asset 1,868.44

1211 - Allowance for Uncollectible

 1212 - Property Liens -1,279.17

 1211 - Allowance for Uncollectible - Other 529.17

Total 1211 - Allowance for Uncollectible -750.00

1499 - Undeposited Funds 10.50

Total Other Current Assets 1,128.94

Total Current Assets 61,128.63

Fixed Assets

1700 - PD Vehicles 64,380.44

1705 - Heavy Equipment 49,500.00

Total Fixed Assets 113,880.44

Other Assets

1263 - Receivables/Taxes 27,130.71

1264 - Allowance for Uncollectible Tax -3,153.00

1265 - EFORCE Court Software 13,271.30

1600 - Capital Improvement 88,800.17

Total Other Assets 126,049.18

TOTAL ASSETS 301,058.25

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

1800 - Deferred Tax Revenue 24,806.19

2101 - *Payroll Liabilities 4,770.00

2106 - Police Department Forfeiture 200.00

2110 - Court Liabilities

TOWN OF INDIAN LAKE - General Fund

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
2110a - State Court Costs and Fees	-5,505.92
Total 2110 - Court Liabilities	-5,505.92
2150 - Lawnmowing Liability	4,900.00
2151 - Bee Removal Liability	-866.02
2160 - NSF/Returned Check	10.00
2200 - Payroll Liabilities	
2201 - Employee portion health insur.	273.37
2202 - Federal Withholding	4,647.06
2203 - Medicare Company	1,421.02
2204 - Medicare Employee	1,052.99
2205 - Social Security Company	6,075.88
2206 - Social Security Employee	4,521.42
2207 - TX - Unemployment	2,032.17
2208 - Employee Misc Deduction	
2208b - Misc Ded - Car Wash	-360.41
2208c - Community Loan Center	-85.83
2208d - Hall Rental	325.00
2208 - Employee Misc Deduction - Other	1,213.21
Total 2208 - Employee Misc Deduction	1,091.97
2200 - Payroll Liabilities - Other	1,257.52
Total 2200 - Payroll Liabilities	22,373.40
2301 - Office Equipment Loan	-114.59
2310 - 941 Tax Deposit	-0.05
2400 - Misc. Transfers	
2401 - GF Loan	6,400.00
2402 - Utility Account	-1,900.36
2405 - Maintenance Fuel	95.16
2406 - Electricity	-35.27
2407 - AT&T Maintenance	-236.00
2408 - Internet & Telephone	452.00
2400 - Misc. Transfers - Other	-120.83
Total 2400 - Misc. Transfers	4,654.70
2450 - Town Hall Rental Liabilities	
2451 - Hall Open/Inspect/Close	150.00
2453 - Hall Rental Deposit	527.50
2454 - Hall Rental Security	900.00
Total 2450 - Town Hall Rental Liabilities	1,577.50
2800 - Misc Liability	10,955.81
2950 - Trust Accounts	
2105 - Police Training Fund	-50.54
2110b - Technology Fund	-5,071.33
2110c - Security Fund	-3,919.73
2110d - Child Safety	2,458.75

TOWN OF INDIAN LAKE - General Fund

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
2110e · Warrant Fees	
2110ea · Police Department Warrants	1,312.36
2110e · Warrant Fees - Other	<u>130.47</u>
Total 2110e · Warrant Fees	1,442.83
2110f · OMNI	-103.62
2110g · Time Payment Fee	-156.65
2110h · Collection Purdue	1,090.80
2110i · Year End Income Balance - PD	27,500.00
2110j · Year End Income Balance - Court	15,000.00
2951 · Christmas	
2951a · Christmas Donations	2,400.00
2951b · Christmas Parade Gifts	-781.59
2951c · Christmas Decor - Hall/Parade	-1,360.81
2951d · Christmas Parade Dinner	-631.64
2951e · Christmas Misc	<u>-1,655.05</u>
Total 2951 · Christmas	<u>-2,029.09</u>
Total 2950 · Trust Accounts	<u>36,161.42</u>
Total Other Current Liabilities	<u>103,922.44</u>
Total Current Liabilities	103,922.44
Long Term Liabilities	
2900 · Note Payable	
2900a · Note Payable - PD Vehicles	-13,883.35
2900b · Note Payable - Maintenance/Mul	63.17
2900c · Note Payable - Communities Unli	52,382.96
2900d · Note Payable - Govt Capital	<u>40,352.60</u>
Total 2900 · Note Payable	<u>78,915.38</u>
Total Long Term Liabilities	<u>78,915.38</u>
Total Liabilities	182,837.82
Equity	
3000 · Opening Bal Equity	-100.00
3900 · Unreserved Fund Balance	24,778.88
Net Income	<u>93,541.55</u>
Total Equity	<u>118,220.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>301,058.25</u></u>

TOWN OF INDIAN LAKE - General Fund Checking Account Report

As of January 31, 2026

Type	Date	Num	Name	Memo	Amount
Check	01/01/2026	5775	Los Fresnos Ambulance Service	Ambulance Contract	-6,750.00
Check	01/01/2026	5776	Los Fresnos Volunteer Fire Dep	Fire Dept Contract	-6,750.00
General J	01/01/2026	asg adjR		Paul Campbell 1/2/2026 Payroll Journal Entry - Reverse	1,261.18
General J	01/01/2026	asg adjR		Joshua Garza 1/2/2026 Payroll Journal Entry - Reverse	849.99
General J	01/01/2026	asg adjR		Mahali Gonzalez 1/2/2026 Payroll Journal Entry - Reverse	1,243.30
General J	01/01/2026	asg adjR		Omar Hernandez 1/2/2026 Payroll Journal Entry - Reverse	314.08
General J	01/01/2026	asg adjR		Homer Hinojosa 1/2/2026 Payroll Journal Entry - Reverse	1,054.20
General J	01/01/2026	asg adjR		Jose Hinojosa 1/2/2026 Payroll Journal Entry - Reverse	810.56
General J	01/01/2026	asg adjR		Amy Lopez 1/2/2026 Payroll Journal Entry - Reverse	1,512.67
General J	01/01/2026	asg adjR		Belia Martinez 1/2/2026 Payroll Journal Entry - Reverse	1,185.55
General J	01/01/2026	asg adjR		Patricia Salinas 1/2/2026 Payroll Journal Entry - Reverse	1,255.22
General J	01/01/2026	asg adjR		Reverse of GJE asg adj -- 1/2/2026 Payroll Journal Entry	0.00
General J	01/01/2026	asg adjR		Reverse of GJE asg adj -- Difference in Patty Salinas	240.28
Paycheck	01/02/2026	ACH	Gonzalez, Mahali M		-1,243.30
Paycheck	01/02/2026	ACH	Hernandez, Omar G		-314.08
Paycheck	01/02/2026	ACH	Hinojosa, Homer L		-1,054.20
Paycheck	01/02/2026	ACH	Hinojosa, Jose G		-810.56
Paycheck	01/02/2026	ACH	Lopez, Amy S		-1,512.67
Paycheck	01/02/2026	ACH	Martinez., Belia		-1,185.55
Paycheck	01/02/2026	5774	Salinas, Patricia A		-1,255.22
Paycheck	01/02/2026	ACH	Campbell, Paul L		-1,261.18
Paycheck	01/02/2026	ACH	Garza, Joshua A		-849.99
Deposit	01/02/2026			Court CC Deposit - Stripe	204.00
Deposit	01/02/2026			Ad Valorem Deposit	3,623.32
Check	01/02/2026	5772	Town of Indian Lake	Check Written to TCEQ on GEN Check	-690.90
Check	01/02/2026	ACH	Amazon	Deposit Slips (GEN)	-69.06
Deposit	01/05/2026			Ad Valorem Deposit	937.07
Deposit	01/06/2026			Court CC Deposit - DOXO	45.00
Deposit	01/06/2026			Court CC Deposit	210.12
Deposit	01/06/2026			Ad Valorem Deposit	1,206.11
Check	01/06/2026	ACH	Community Loan Center	Individual Payroll Loan	-85.86
Check	01/06/2026	ACH	Texas Fleet Fuel	December Fuel	-745.29
Check	01/06/2026	ACH	Amazon	Street Signs and Posts, Christmas Gifts	-405.44
Deposit	01/07/2026			Court CC Deposit - CA	25.00
Deposit	01/07/2026			Court CC Deposit - DOXO	50.00
Deposit	01/07/2026			Court CC Deposit - CA	150.00
Deposit	01/07/2026			Court CC Deposit	150.38
Deposit	01/07/2026			Court CC Deposit - Stripe	236.00
Deposit	01/07/2026			Court CC Deposit - CA	277.50
Check	01/07/2026	ACH	EZ Clean Express Car Wash	Monthly Car Wash Membership	-220.50
Check	01/07/2026	ACH	Cricket	Cell Phone Service	-112.00
Deposit	01/08/2026			Ad Valorem Deposit	77.90
Liability C	01/09/2026	ACH	United States Treasury	74-2075036	-4,818.08

TOWN OF INDIAN LAKE - General Fund
Checking Account Report

As of January 31, 2026

Type	Date	Num	Name	Memo	Amount
Deposit	01/09/2026			Ad Valorem Deposit	115.45
Check	01/09/2026	ACH	Whataburger	Travel Meals- Belia	-61.96
Check	01/09/2026	ACH	TDECU	Training Expense	-124.00
Check	01/09/2026	ACH	TDECU	Training Expense	-2.00
Check	01/09/2026	ACH	Cricket	Cell Phone Service	-130.00
Deposit	01/12/2026			Ad Valorem Deposit	880.02
Deposit	01/13/2026			Ad Valorem Deposit	1,593.35
Deposit	01/14/2026			Court CC Deposit	238.96
Deposit	01/14/2026			Court Deposit	316.07
Deposit	01/14/2026			Ad Valorem Deposit	1,150.23
Check	01/14/2026	ACH	Amazon	8 Air Freshener Dispensors	-65.82
Deposit	01/15/2026			Court CC Deposit	247.20
Deposit	01/15/2026			Ad Valorem Deposit	2,128.89
Liability C	01/15/2026	ACH	AFLAC	Employee Paid Insurance Supplements	-186.74
Check	01/15/2026	ACH	Guillermo Trevino	Municipal Court Judge	-200.00
Check	01/15/2026	ACH	Internal Revenue Service	Payroll Tax Adjustment	-200.59
Paycheck	01/16/2026		Gonzalez, Mahali M		-1,249.30
Paycheck	01/16/2026		Hinojosa, Jose G		-815.56
Paycheck	01/16/2026		Campbell, Paul L		-1,261.19
Paycheck	01/16/2026		Garza, Joshua A		-849.99
Paycheck	01/16/2026		Hernandez, Omar G		-314.08
Paycheck	01/16/2026		Hinojosa, Homer L		-1,062.20
Paycheck	01/16/2026		Lopez, Amy S		-1,512.67
Paycheck	01/16/2026		Martinez., Belia		-1,148.62
Paycheck	01/16/2026	5777	Salinas, Patricia A		-1,261.22
Check	01/16/2026	ACH	Town of Indian Lake	Community Hall Cleaning	-135.78
Check	01/16/2026	5778	Petty Cash-GF	VOID: Petty Cash - PD Units Window Tint, Tractor Re	0.00
Check	01/16/2026	5779	Petty Cash-GF	Petty Cash - PD Units Window Tint, Tractor Repair, H	-2,136.43
Check	01/16/2026	5780	Cameron County Irrigation Distri	Acct#30004 January 2026 Water for Town Lakes	-558.00
Deposit	01/16/2026			Ad Valorem Deposit	176.48
Deposit	01/16/2026			Court CC Deposit - Stripe	208.00
Deposit	01/19/2026			Court Deposit	1,401.00
Deposit	01/19/2026			Deposit	240.28
Deposit	01/20/2026			Ad Valorem Deposit	131.07
Deposit	01/20/2026			Court CC Deposit - DOXO	215.00
Deposit	01/20/2026			Court CC Deposit	374.92
Deposit	01/20/2026			Court CC Deposit	762.20
Deposit	01/20/2026			Franchise Fee Deposit	868.20
Deposit	01/20/2026			Court CC Deposit - Stripe	974.00
Check	01/20/2026	ACH	Belia Martinez	Court -	-50.00
Check	01/20/2026	ACH	Microsoft	Microsoft Office 360 - Subscription	-27.90
Check	01/20/2026	ACH	Right Networks	Networking Users	-72.45
Check	01/20/2026	ACH	AFLAC	Employee Paid Health Insurance	-186.74
Check	01/20/2026	ACH	Amazon	Air Freshener - Office	-16.02

TOWN OF INDIAN LAKE - General Fund
Checking Account Report

As of January 31, 2026

Type	Date	Num	Name	Memo	Amount
Check	01/20/2026	ACH	Amazon	Air Freshener - Hall	-17.10
Check	01/20/2026	ACH	Amazon	Air Freshener - Restrooms	-21.20
Check	01/20/2026	ACH	Amazon	Toner	-25.53
Check	01/20/2026	ACH	Amazon	File Organizer	-25.98
Deposit	01/21/2026			Court CC Deposit - DOXO	20.00
Deposit	01/22/2026			Court CC Deposit - DOXO	50.00
Deposit	01/22/2026			Court CC Deposit - Stripe	972.00
Deposit	01/22/2026			Ad Valorem Deposit	1,285.47
Deposit	01/23/2026			Court CC Deposit	146.26
Deposit	01/23/2026			Ad Valorem Deposit	205.01
Deposit	01/23/2026			Court CC Deposit - CA	473.91
Check	01/23/2026	ACH	Texas Court Clerks Association	Membership Dues	-65.00
Check	01/23/2026	ACH	Amazon	Road Closure Signs	-307.62
Deposit	01/26/2026			Court CC Deposit	218.36
Deposit	01/26/2026			Ad Valorem Deposit	1,858.23
Check	01/26/2026	ACH	SimpleTexting.com	Mass Texting Program to Send Emergency Texts to F	-493.92
Check	01/26/2026	ACH	SimpleTexting.com	additional credits	-27.76
Check	01/26/2026	ACH	Communities Unlimited	Loan Payment	-629.18
Check	01/26/2026	ACH	Communities Unlimited	PD Unit Loan Payment	-464.77
Check	01/26/2026	ACH	Community Loan Center	Individual Payroll Loan	-85.83
Check	01/26/2026	ACH	Best Buy	HDMI Converter	-10.08
Check	01/27/2026	5781	Petty Cash-GF	Petty Cash - 23 Loads of Concrete for Henderson Bri	-2,420.00
Check	01/27/2026	5782	Petty Cash-GF	Gifts for Mayor, Santa, Judge, Water Operator	-384.95
Deposit	01/27/2026			Court CC Deposit	222.48
Deposit	01/27/2026			Court CC Deposit - Stripe	240.00
Deposit	01/27/2026			Ad Valorem Deposit	881.15
Check	01/27/2026	ACH	Trusted Driver	PD and Court Software	-2,000.00
Check	01/27/2026	ACH	STATE COMPROLLER	4th Quarter 2025 State Court Costs	-9,900.88
Deposit	01/28/2026			Court CC Deposit	163.77
Deposit	01/28/2026			Ad Valorem Deposit	176.58
Check	01/28/2026	ACH	Republic Services	Trash collection,	-6,810.98
Check	01/28/2026	ACH	Texas Court Clerks Association	Clerk Pre-Test Training	-75.00
Deposit	01/29/2026			Court CC Deposit	82.40
Deposit	01/29/2026			Court CC Deposit - Stripe	412.00
Check	01/29/2026	ACH	TXU	Community Hall, Shop, Pumps, & Street Lights	-2,060.49
Paycheck	01/30/2026		Hernandez, Omar G		-292.50
Paycheck	01/30/2026		Hinojosa, Jose G		-815.56
Paycheck	01/30/2026	5783	Salinas, Patricia A		-1,261.22
Paycheck	01/30/2026	ACH	Campbell, Paul L		-1,269.22
Paycheck	01/30/2026		Garza, Joshua A		-853.96
Paycheck	01/30/2026		Gonzalez, Mahali M		-1,249.30
Paycheck	01/30/2026		Hinojosa, Homer L		-1,062.20
Paycheck	01/30/2026		Lopez, Amy S		-1,561.63
Paycheck	01/30/2026		Martinez., Belia		-1,148.62

TOWN OF INDIAN LAKE - General Fund Checking Account Report

As of January 31, 2026

Type	Date	Num	Name	Memo	Amount
Deposit	01/30/2026			Ad Valorem Deposit	4,514.01
Deposit	01/30/2026			Ad Valorem Deposit	3,579.45
Deposit	01/30/2026			Court CC Deposit - Stripe	224.00
Deposit	01/30/2026			Court CC Deposit	214.24
Check	01/30/2026	ACH	Amazon	Foyer Mat	-59.49
Check	01/31/2026	ACH	Intuit Merchant Services	Monthly Credit Card Transaction Fees	-92.65
Deposit	01/31/2026			Deposit	28.56
Deposit	01/31/2026			Internet/Phone Transfer Deposit	112.00
Deposit	01/31/2026			Maint Fuel Transfer	126.70
Deposit	01/31/2026			Building Permit Transfer Deposit	526.00
Deposit	01/31/2026			Permit Transfer	150.00
Deposit	01/31/2026			Permit Transfer	70.00
Deposit	01/31/2026			Permit Transfer	35.00
Deposit	01/31/2026			Deposit	690.00
Deposit	01/31/2026			Deposit	200.59
Check	01/31/2026	ACH	Town of Indian Lake	Security Cameras	-153.75
Check	01/31/2026	ACH	Town of Indian Lake	Ooma Office	-92.83
Check	01/31/2026	ACH	Town of Indian Lake	Starlink Internet	-80.00
Check	01/31/2026	ACH	Town of Indian Lake	Security Cameras - Ring.com	-106.24
Check	01/31/2026	ACH	Town of Indian Lake	Unit 2 Battery	-308.25
Deposit	01/31/2026			Deposit Payroll Transfer	14,985.89
Deposit	01/31/2026			Garbage Transfer Deposit	9,472.49
Deposit	01/31/2026			Lake Transfer Deposit	2,807.90
					-5,911.63
					-5,911.63

Town of Indian Lake
Profit & Loss Budget vs. Actual
 October 2025 through January 2026

	Oct 25	Nov 25	Dec 25	Jan 26
Ordinary Income/Expense				
Income				
4850 · Connect & Reconnect Fees	394.86	213.81	269.74	424.38
4900 · Los Fresnos Water	0.00	0.00	0.00	0.00
4910 · Water Late Fees/NSF Fees	1,009.91	1,134.57	488.70	711.20
4950 · Water	17,693.68	21,441.32	23,557.13	23,618.88
4951 · Admin Fee	269.34	261.35	274.09	290.17
4953 · Credit Card Service Income	643.78	661.56	690.76	718.00
4955 · Misc Income/Discounts	0.00	0.00	0.00	0.00
Total Income	20,011.57	23,712.61	25,280.42	25,762.63
Gross Profit	20,011.57	23,712.61	25,280.42	25,762.63
Expense				
5525 · Auditor Fees	0.00	0.00	0.00	0.00
5530 · Attorney Fees	0.00	0.00	0.00	0.00
5555 · Contract for Services or Labor	50.00	0.00	1,016.45	435.37
5565 · CPL - Shed Electric	19.40	19.28	21.74	22.38
5575 · East Rio Hondo Water Supply	6,350.30	6,667.90	7,051.50	6,583.90
5585 · Equipment Repair/Maintenance	3,020.55	2,388.18	443.20	671.22
5590 · Southmost Water Authority	0.00	0.00	0.00	0.00
5750 · Misc. Expense / Refunds	0.00	0.00	0.00	0.00
5770 · Office Expense	169.29	213.16	311.47	379.66
5775 · Operators Licenses	500.00	500.00	500.00	500.00
5800 · Employer Payroll Expense	699.59	699.57	694.08	1,268.82
5850 · Payroll - Town Secretary	2,864.72	2,864.72	2,864.72	4,297.07
5870 · Payroll - Maintenance	3,240.00	3,240.00	3,168.00	4,860.00
5890 · Payroll - Utility Clerk	3,040.00	3,040.00	3,040.00	4,560.00
5900 · Postage	0.00	217.00	0.00	6.08
5930 · Telephone / Internet	204.67	204.82	92.82	204.82
5940 · System Maintenance	6.03	53.14	35.92	6.18
5953 · Credit Card Service Expense	1,030.34	639.91	742.30	747.80
5955 · Insurance - TML	0.00	0.00	0.00	0.00
5965 · TML - Workers Comp	0.00	0.00	3,754.38	0.00
5970 · TCEQ - System Fees	424.01	10.01	700.91	10.01
5990 · Utility Travel/Education	0.00	0.00	0.00	0.00
Total Expense	21,618.90	20,757.69	24,437.49	24,553.31
Net Ordinary Income	-1,607.33	2,954.92	842.93	1,209.32
Net Income	-1,607.33	2,954.92	842.93	1,209.32

Town of Indian Lake
Profit & Loss Budget vs. Actual
 October 2025 through January 2026

		TOTAL			
		Oct '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4850 · Connect & Reconnect Fees		1,302.79	1,066.64	236.15	122.14%
4900 · Los Fresnos Water		0.00	4,358.36	-4,358.36	0.0%
4910 · Water Late Fees/NSF Fees		3,344.38	2,800.00	544.38	119.44%
4950 · Water		86,311.01	73,508.00	12,803.01	117.42%
4951 · Admin Fee		1,094.95	1,133.36	-38.41	96.61%
4953 · Credit Card Service Income		2,714.10	1,333.36	1,380.74	203.55%
4955 · Misc Income/Discounts		0.00	166.64	-166.64	0.0%
Total Income		94,767.23	84,366.36	10,400.87	112.33%
Gross Profit		94,767.23	84,366.36	10,400.87	112.33%
Expense					
5525 · Auditor Fees		0.00	0.00	0.00	0.0%
5530 · Attorney Fees		0.00	666.64	-666.64	0.0%
5555 · Contract for Services or Labor		1,501.82	1,933.36	-431.54	77.68%
5565 · CPL - Shed Electric		82.80	116.68	-33.88	70.96%
5575 · East Rio Hondo Water Supply		26,653.60	31,721.67	-5,068.07	84.02%
5585 · Equipment Repair/Maintenance		6,523.15	400.00	6,123.15	1,630.79%
5590 · Southmost Water Authority		0.00	4,625.00	-4,625.00	0.0%
5750 · Misc. Expense / Refunds		0.00	100.00	-100.00	0.0%
5770 · Office Expense		1,073.58	1,000.00	73.58	107.36%
5775 · Operators Licenses		2,000.00	2,000.00	0.00	100.0%
5800 · Employer Payroll Expense		3,362.06	1,642.98	1,719.08	204.63%
5850 · Payroll - Town Secretary		12,891.23	6,889.18	6,002.05	187.12%
5870 · Payroll - Maintenance		14,508.00	6,760.00	7,748.00	214.62%
5890 · Payroll - Utility Clerk		13,680.00	12,480.00	1,200.00	109.62%
5900 · Postage		223.08	266.64	-43.56	83.66%
5930 · Telephone / Internet		707.13	966.64	-259.51	73.15%
5940 · System Maintenance		101.27	8,789.45	-8,688.18	1.15%
5953 · Credit Card Service Expense		3,160.35	1,333.36	1,826.99	237.02%
5955 · Insurance - TML		0.00	233.36	-233.36	0.0%
5965 · TML - Workers Comp		3,754.38	1,000.00	2,754.38	375.44%
5970 · TCEQ - System Fees		1,144.94	1,800.00	-655.06	63.61%
5990 · Utility Travel/Education		0.00	333.36	-333.36	0.0%
Total Expense		91,367.39	85,058.32	6,309.07	107.42%
Net Ordinary Income		3,399.84	-691.96	4,091.80	-491.34%
Net Income		3,399.84	-691.96	4,091.80	-491.34%

Town of Indian Lake
Balance Sheet
As of January 31, 2026

Jan 31, 26

ASSETS

Current Assets

Checking/Savings

Utility Deposit Savings #2136	33,593.46
1104 · FCB Utility Fund #69523	-22,846.11
1105 · FCB Utility Deposit #69515	12,212.80

Total Checking/Savings 22,960.15

Accounts Receivable

1250 · Accounts Receivable	26,046.71
1252 · A/R Water Sewer Garbage	12,847.53

Total Accounts Receivable 38,894.24

Other Current Assets

1251 · Clearing A/R	-281.71
1411 · Allowance for Doubtful Accounts	4,075.64
1488 · Undeposited Funds	1,563.15
1800 · Furniture and Shelving	1,299.24

Total Other Current Assets 6,656.32

Total Current Assets 68,510.71

Fixed Assets

1530 · Computer Program	11,188.68
1540 · Equipment	43,486.46
1550 · Distribution System (Pipes)	89,981.32
1560 · Water Distribution Improvement	375,519.35
1570 · Air Condition	1,050.00
1580 · Utility Buildings & Workshop	16,400.17
1600 · Hurricane Fence	6,135.00
1620 · Land	884.00
1770 · Truck & Tractor	23,407.19
1790 · Accumulated Depreciation	-260,288.19

Total Fixed Assets 307,763.98

TOTAL ASSETS **376,274.69**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2500 · Accounts Payable	0.20
-------------------------	------

Total Accounts Payable 0.20

Other Current Liabilities

2200 · Sales Tax Payable	583.25
2600 · Advance Utility Payments	214.86
2700 · Water Deposits Liability	68,720.56
2701 · Sewer	44,123.05
2710 · Unclaimed Water Dep Refunds	2,357.51

Town of Indian Lake
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
2715 · Unclaimed Checks or credits	115.70
2751 · Gen Fund Permits & Registration	
2751a · Building Permits	-35.00
2751d · Plumbing Permit	-35.00
2751e · Electrical Permit	35.00
2751j · Vehicle Registration	-15.00
2751k · Garage Sale	15.00
Total 2751 · Gen Fund Permits & Registration	-35.00
2800 · Garbage Liability & Late Fees	-62.40
2900 · Lake Fee Liability & Late Fees	1,130.35
2960 · NSF Check Liability	-882.08
2970 · Misc. Transfers	
2970a · Misc. Transfer	83.30
2970b · Hall Rental	-350.00
2970c · Misc Other	-29.70
2972 · GF Loan	-40,000.00
Total 2970 · Misc. Transfers	-40,296.40
2980 · Misc Liability	-8,350.24
2990 · Bank Error	0.90
Total Other Current Liabilities	67,620.06
Total Current Liabilities	67,620.26
Long Term Liabilities	
2540 · Note payable - equipment	2,714.45
Total Long Term Liabilities	2,714.45
Total Liabilities	70,334.71
Equity	
3800 · Retained Earnings	67,091.70
3950 · Contributed Capital	233,493.99
Net Income	5,354.29
Total Equity	305,939.98
TOTAL LIABILITIES & EQUITY	376,274.69

Town of Indian Lake Checking Account Report

As of January 31, 2026

Type	Date	Num	Name	Memo	Amount
Deposit	01/01/2026			CC PAYMENTS	110.00
Check	01/01/2026	CCADJ		Batch Fee ID=1317981073	-3.44
Deposit	01/02/2026			CC PAYMENTS	1,814.92
Check	01/02/2026	CCADJ		Batch Fee ID=1320097623	-56.39
Check	01/02/2026	ACH	Google	Emails, Google Gsuite	-125.36
Deposit	01/02/2026			Deposit	222.00
Check	01/03/2026	CCADJ		Batch Fee ID=1321959853	-13.73
Deposit	01/04/2026			CC PAYMENTS	447.47
Deposit	01/04/2026			CC PAYMENTS	340.91
Check	01/04/2026	CCADJ		Batch Fee ID=1323396393	-10.39
Deposit	01/05/2026			CC PAYMENTS	1,104.12
Check	01/05/2026	CCADJ		Batch Fee ID=1324522963	-34.04
Deposit	01/06/2026			CC PAYMENTS	779.55
Check	01/06/2026	CCADJ		Batch Fee ID=1328790843	-24.11
Check	01/06/2026	ACH	East Rio Hondo Water Supply	C9002 - ACCT 39002	-6,583.90
Check	01/06/2026	ACH	Ring.com	Ring cameras Annual Fee	-106.24
Check	01/06/2026	ACH	Orielly	PD Battery	-308.25
Check	01/06/2026	ACH	Information Technology Associates	Repair Website, Emails, Computers after v	-45.37
Deposit	01/07/2026			Deposit	2,313.67
Check	01/07/2026	1990	Antonio Carrillo	Class A Water Operator	-500.00
Check	01/07/2026	1989	South Texas Laboratory	1 Water Test	-10.01
Deposit	01/07/2026			CC PAYMENTS	858.16
Check	01/07/2026	CCADJ		Batch Fee ID=1331839583	-25.89
Transfer	01/07/2026			Funds Transfer	-10,900.00
Check	01/07/2026	ACH	Information Technology Associates	Repair Website, Emails, Computers after v	-390.00
Check	01/07/2026	ACH	Wal-Mart	HT 3 Nut	-5.89
Deposit	01/08/2026			CC PAYMENTS	875.17
Check	01/08/2026	CCADJ		Batch Fee ID=1333589403	-26.87
Check	01/08/2026	ACH	Amazon	Hanging File Folders	-30.80
Deposit	01/09/2026			CC PAYMENTS	121.59
Deposit	01/09/2026			CC PAYMENTS	818.63
Check	01/09/2026	CCADJ		Batch Fee ID=1337104523	-26.46
Check	01/10/2026	CCADJ		Batch Fee ID=1339672273	-13.18
Deposit	01/11/2026			CC PAYMENTS	419.88
Deposit	01/12/2026			Deposit	180.00
Deposit	01/12/2026			Deposit	308.50
Deposit	01/12/2026			Deposit	2,591.97
Deposit	01/12/2026			CC PAYMENTS	1,074.52
Check	01/12/2026	CCADJ		Batch Fee ID=1341666963	-32.92
Deposit	01/12/2026			Deposit	198.02
Check	01/12/2026	ACH	La Hormiga Tire Shop	Tire Repair	-10.30
Deposit	01/13/2026			Deposit	120.00
Deposit	01/13/2026			CC PAYMENTS	1,856.57

Town of Indian Lake Checking Account Report

As of January 31, 2026

Type	Date	Num	Name	Memo	Amount
Check	01/13/2026	CCADJ		Batch Fee ID=1344466123	-56.36
Deposit	01/14/2026			Deposit	4,289.94
Deposit	01/14/2026			Deposit	2,136.55
Deposit	01/14/2026			Deposit	1,842.55
Deposit	01/14/2026			Deposit	1,011.50
Deposit	01/14/2026			CC PAYMENTS	2,031.76
Check	01/14/2026	CCADJ		Batch Fee ID=1346856893	-63.68
Check	01/14/2026	ACH	La Hormiga Tire Shop	Tire Repair	-8.25
Deposit	01/15/2026			CC PAYMENTS	180.84
Deposit	01/15/2026			CC PAYMENTS	377.77
Deposit	01/15/2026			CC PAYMENTS	4,538.21
Check	01/15/2026	CCADJ		Batch Fee ID=1349579793	-144.95
Check	01/15/2026	ACH	John Deere Financial	2019 John Deere 3032 Tractor/Backhoe/St	-389.50
Check	01/15/2026	ACH	Spot AI	Security Cameras	-153.75
Check	01/15/2026	ACH	Home Depot	CARD PAYMENT	-354.00
Check	01/15/2026	ACH	Intuit Quick Books	Quickbooks 2024	-710.12
Deposit	01/16/2026			CC PAYMENTS	416.97
Deposit	01/16/2026			CC PAYMENTS	2,441.37
Check	01/16/2026	CCADJ		Batch Fee ID=1352210433	-78.73
Check	01/16/2026	ACH	STARLINK INTERNET	Internet	-120.00
Check	01/17/2026	CCADJ		Batch Fee ID=1356059563	-4.09
Deposit	01/18/2026			CC PAYMENTS	132.57
Deposit	01/18/2026			CC PAYMENTS	143.51
Check	01/18/2026	CCADJ		Batch Fee ID=1356465403	-4.41
Deposit	01/19/2026			Deposit	4,648.50
Deposit	01/19/2026			Deposit	2,038.38
Deposit	01/19/2026			Deposit	1,135.73
Deposit	01/20/2026			CC PAYMENTS	437.75
Check	01/20/2026	CCADJ		Batch Fee ID=1361496353	-12.94
Check	01/20/2026	ACH	Ooma Inc	Phone System	-185.65
Check	01/20/2026	Ach	Amazon	Ink, Correction Tape	-105.03
Deposit	01/21/2026			Deposit	172.00
Deposit	01/21/2026			Deposit	170.00
Check	01/22/2026	ACH	State Comptroller of Texas	Sales Tax Payment	-635.96
Deposit	01/22/2026			CC PAYMENTS	625.57
Check	01/22/2026	CCADJ		Batch Fee ID=1364874123	-19.38
Deposit	01/23/2026			CC PAYMENTS	632.36
Check	01/23/2026	CCADJ		Batch Fee ID=1366739313	-17.79
Check	01/24/2026	CCADJ		Batch Fee ID=1369512253	-4.25
Deposit	01/25/2026			CC PAYMENTS	137.81
Deposit	01/26/2026			CC PAYMENTS	263.09
Check	01/26/2026	CCADJ		Batch Fee ID=1371904473	-8.38
Check	01/26/2026	ACH	La Hormiga Tire Shop	Tire Repair	-15.75
Deposit	01/27/2026			CC PAYMENTS	740.82

Town of Indian Lake Checking Account Report

As of January 31, 2026

Type	Date	Num	Name	Memo	Amount
Check	01/27/2026	CCADJ		Batch Fee ID=1374924143	-25.03
Check	01/27/2026	ACH	PDF.UBILL.COM	PDF Program for Laptop	-78.47
Deposit	01/28/2026			CC PAYMENTS	505.67
Check	01/28/2026	CCADJ		Batch Fee ID=1376117283	-15.92
Deposit	01/28/2026			Deposit	967.34
Deposit	01/28/2026			Deposit	2,746.01
Check	01/29/2026		City of Los Fresnos	October 2025 Sewer Usage	-9,764.19
Check	01/29/2026		City of Los Fresnos	November 2025 Sewer Usage	-9,780.43
Check	01/29/2026		City of Los Fresnos	December 2025 Sewer Usage	-10,056.06
Deposit	01/29/2026			CC PAYMENTS	154.97
Check	01/29/2026	CCADJ		Batch Fee ID=1379087453	-4.74
Check	01/29/2026	ACH	U.S. Postmaster	Postage	-6.08
Check	01/29/2026	ACH	DOGGETT	Backhoe Parts tirer	-261.58
Deposit	01/30/2026			CC PAYMENTS	654.45
Check	01/30/2026	CCADJ		Batch Fee ID=1381865843	-19.73
Check	01/30/2026	ACH	La Hormiga Tire Shop	Tire Repair	-15.45
Deposit	01/30/2026			Deposit	92.83
Check	01/31/2026	ACH	Town Of Indian Lake	Payroll Transfer	-14,985.89
Check	01/31/2026	ACH	Town Of Indian Lake	Garbage Transfer	-9,472.49
Check	01/31/2026	ACH	Town Of Indian Lake	Lake Transfer	-2,807.90
Deposit	01/31/2026			Deposit	80.00
Check	01/31/2026	ACH	Town Of Indian Lake	Phone and Internet	-112.00
Check	01/31/2026	ACH	Town Of Indian Lake	Shop & Main Meter Electric	-28.56
Check	01/31/2026	ACH	Town Of Indian Lake	Maintenance Fuel	-126.70
Check	01/31/2026	ACH	Town Of Indian Lake	Building Permits	-526.00
Check	01/31/2026	ACH	Town Of Indian Lake	Building Permits	-150.00
Check	01/31/2026	ACH	Town Of Indian Lake	Plumbing Permits	-70.00
Check	01/31/2026	ACH	Town Of Indian Lake	Electrical Permits	-35.00
Deposit	01/31/2026			Deposit	153.75
Deposit	01/31/2026			Deposit	106.24
Deposit	01/31/2026			Transfer Deposit	308.25
					-27,848.02
					-27,848.02

Town Of Indian Lake

Building Department Monthly Report January 2026



Permits

PERMIT NO.	DATE	WORK TO BE DONE	VALUE	Amt Due
26-01	01/02/26	replace front door, replace screen with siding	\$600	\$40.00
26-02		void	\$0	\$0.00
26-03	01/06/26	water and sewer connection	\$300	\$35.00
26-04	01/06/26	add 6ft to existing deck in rear of house	\$600	\$40.00
26-05	01/05/26	metal carport extension	\$2,336	\$54.00
26-06	01/13/26	move in trailer		\$150.00
26-07	01/14/26	electric connection for mobile home		\$35.00
26-08	01/14/26	Plumbing connection for mobile home		\$35.00
26-09	01/28/26	skirt, install deck	\$5,600	\$82.00

Inspections

5 Certificate of Occupancy: \$350.00

Building department total

\$821.00

Town Of Indian Lake

Utility Department Monthly Report



294 Active Accounts

Late Fees January 16, 2026

On the month of June there was a total of **46** late fees applied to delinquent accounts for a total of **\$1,095.51**

January 26, 2026

Disconnections/Reconnect fees.

9 disconnections, a total of **\$225.00** of reconnections fees were applied.

LAKE WATER

Month: **45 (105.5 Lots)**

Year: **25 (35.5 Lots)**

Delinquent: **5 (3 Lots)**

Annual Pending balance:

*- 2025: \$863.52

ERHWS

\$3,935.22



Town of Indian lake Municipal Court

January 2026 Report

Violations	68
Appeared In Court	3
Paid in Full	12
Dismissed Prior/at Court	3
OMNI	0
Ordinances FTA	0
Indigent Application	1
Sent to Prosecutor	0
Payment Plan	6
Payment Plan Total	1078.00
Towing Fee	0 \$0.00
Open Record Request	1 \$7.00

OFFICER	Violations	REQUEST
700 CHIEF	17	0
702 GARZA	20	0
705 SALINAS	231	2
706 HERNANDEZ	97	0

Belia Martinez
COURT CLERK

Monthly Council Report

January 2026

Printed: 2/10/2026

Cases Filed

Penal Count	0	Ordinance Count	1
Traffic Count	77	Parking Count	0
Other Count	72	STEP Count	0
Total Filed 150			

Amounts Collected

Tech Fund	\$ 0.00	Building Security Fund	\$ 0.00
State	\$ 4,992.39	Fine	\$ 2,614.00
City	\$ 1,803.76	Warrant Fee	\$ 0.00
Total Amount \$ 9,410.15			

Warrants

Issued	0	Recalled	0
Served	0	Outstanding Amount	\$ 0.00
Total Amount \$ 0.00			

Dispositions

Paid in Full	27	Credit for Time Served	0
Paid Partial	27	Dismissed	11
Appealed	0	Total Disposed	38

Trials

Jury	0	Total	157
Bench	157		

8:12 AM
 02/10/26
 Cash Basis

Indian Lake Municipal Court
Profit & Loss
 January 2026

	Jan 26
Ordinary Income/Expense	
Income	
12 FTA fine	90.88 + 2,614.00
arrest	38.03
city ordinance fine	2.27
Collection	20.00
court costs	
local court costs	
2 Local CCC	
Security Fee	33.99
Technology Fee	28.98
Truancy Prevention and Diversio	35.61 + 238.05
2 Local CCC - Other	0.71
Total 2 Local CCC	99.29
Total local court costs	99.29
state court costs	
1 State CCC	441.31 + 2,952.62
10 STF	200.69 + 2,039.77
Local Traffic Fine	12.06
Total state court costs	654.06
Total court costs	753.35
Credit Card Fee	92.39
DDC	144.00
Open Records	7.00
time payment	62.17
traffic fine	3,346.61
Total Income	4,556.70
Gross Profit	4,556.70
Net Ordinary Income	4,556.70
Net Income	4,556.70 + 9,410.15

2/10/2026
 9:52:50AM

Indian Lake

Totals by cost from 1/1/2026 through 1/31/2026

<u>Cost Description</u>	<u>Amount</u>
Arrest Fee	238.54
Child Safety Fund \$25	7.86
Compliance Dismissal Fee	60.00
Consolidated Tech & Sec Fund	423.80
Deferral Bond Fee	678.52
DSC Admin Fee	30.00
Fine	2,614.00
Local Traffic Fee	122.31
Local Truancy & Prevention	238.05
Municipal Jury Fund	4.68
State Consolidated Fee	2,952.62
State Traffic Fee	2,039.77
Total Amount	9,410.15
Total Over Short	0.00
Total Transferred To From Bonds	0.00
Total Deposit	9,410.15

Town of Indian Lake Municipal Court

State Criminal Costs and Fees

January 2026

1	CCC	3393.93	339.39	3,054.54
2			0.00	0.00
3			0.00	0.00
4	STF2 9/1/19 +	2240.41	89.62	2,150.79
5	STF		0.00	0.00
	sJRF	0	0.00	0.00
	IDF	0	0.00	0.00
	JS	0	0.00	0.00
6		0.00	0.00	0.00
7	MVF	0	0.00	0.00
8	TPD	273.66	0.00	273.66
9	FTA	2704.88	0.00	0.00
10	TP		0.00	0.00
11			0.00	0.00
12			0.00	0.00
TOTAL:		8612.88		5,478.99

STATE: 5,478.99
 CITY: 8,487.86
 Total Collected: **13,966.85**

New Cases:

Dismissed:	Prior:	0
	By Court:	0
Convictions:	No Contest:	
	By Court:	
Compliance Dismissal:		0
Warrants Issued:		0

TOWN OF INDIAN LAKE, TEXAS

ORDINANCE 0033

WHEREAS it has been a standing rule in the Town of Indian Lake, Texas that no fishing from the Causeway would be allowed or any parking thereon, and whereas permission has been granted to the Town by Water District #6 in Cameron County to erect signs to that effect, it has long been considered a precaution to deter unwanted traffic and debris in this area of the Causeway, and a safety factor to the Town.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF INDIAN LAKE that by this Ordinance No. 0033 that absolutely no fishing will be allowed by residents of the Town of Indian Lake, Texas, visiting relatives or any other person or persons on the Causeway located in the Town of Indian Lake. The "No Fishing" and "No Parking" signs will remain in place and any person or persons engaged in fishing on the Causeway will be held liable for a penalty fine of \$25.00 for each and every violation of this Ordinance No. 0033.

This Ordinance No. 0033 to be in effect five (5) days after signaturing and posting at all five notice places in the Town of Indian Lake, Texas.

Passed, adopted and approved

May 20, 1985
DATED

Glen L. Wilson
MAYOR

ATTEST:

Mildred B. Gilmore
TOWN SECRETARY

TOWN OF INDIAN LAKE, TEXAS
ORDINANCE NO. 0033-A AMENDED

WHEREAS it has been a standing rule in the Town of Indian Lake, Texas that no fishing from the Causeway and other designated areas would be allowed or any parking thereon, and whereas permission has been granted to the Town by Water District #6 in Cameron County to erect signs to that effect, it has long been considered a precaution to deter unwanted traffic and debris in this area of the Causeway and other designated areas, and a safety factor to the Town.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF INDIAN LAKE that by this Ordinance No. 0033A that absolutely no fishing will be allowed by residents of the Town of Indian Lake, Texas, visiting relatives or any other persons on the Causeway or other designated areas located in the Town of Indian Lake. The "No Fishing" and "No Parking" signs will remain in place and any person or persons engaged in fishing on the Causeway and other designated areas will be held liable for a penalty fine of \$25.00 for each and every violation of this Ordinance No. 0033A.

This Ordinance No. 0033A to be in effect five (5) days after signaturing and posting at all five notice places in the Town of Indian Lake, Texas.

Passed, adopted and approved

March 11, 1991

DATED

Edward E. Powell

MAYOR

ATTEST:

Jean Powell
TOWN SECRETARY

