Kitley Wasicek
Live Oak County Treasurer
Monthly Treasurer's Report
For the Month Ending October 31, 2023

Pursuant to LGC 114.026, I, Kitley Wasicek, do hereby submit the Treasurer's Monthly Report. The report includes, but not limited to, money received and disbursed, debts due to (if known) and owed by the County, and all other proceedings in the treasurer's office that pertain to the Financial Standing of Live Oak County, Texas. The bank statements have been reconciled; any adjustments have been noted including any amount that has been identified and reconciled on the individual bank statements.

Therefore, Kitley Wasicek, County Treasurer of Live Oak County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with the accompanying reports this, the **31st of May 2024**.

5/31/24
Kitley Wasicek, Treasurer, Live Oak County/ Date

Commissioners' Court having reviewed the Treasurer's Report on this date as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. (LGC 114.026c)

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. (LGC 114.026d)

The total amount of cash and investments that are in the custody of the county treasurer at the time of the examination: (LGC 114.026d) **$53,185,778.33 Month Ending Balance**

County Judge, James Liska

Commissioner Richard Lee, Pct #1

Commissioner Randy Kopplin Pct #2

Commissioner Mitchell Williams, Pct #3

Commissioner Lucio Morin, Pct #4

Live Oak County, Texas
Cash and Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Month Ending October 31, 2023

Fund #	Description	TOTAL	Prosperity Checking	Raymond James Prosperity	Ameriprise Financial	Petty Cash on Hand
012	General	**20,699,761.12**	1,315,673.80	4,799,281.66	14,574,625.79	10,179.87
012	Sweep Account	**20,000.00**	20,000.00			
013	Indigent Health Care	**437,480.02**	437,480.02			
016	ARPA Grant	**1,081,809.61**	1,081,809.61			
018	Special Lateral Road	**239,142.62**	239,142.62			
019	Farm to Market & Lateral Rd**	**7,047,136.24**	2,836,270.35		4,210,865.89	
020	R&B, General	**11,265,263.34**	2,163,099.43		9,102,163.91	
021	R&B, Precinct No. 1	**906,202.75**	906,202.75			
022	R&B, Precinct No. 2	**3,141,857.22**	1,056,765.39		2,085,091.83	
023	R&B, Precinct No. 3	**3,928,295.24**	828,398.93	1,014,383.61	2,085,512.70	
024	R&B, Precinct No. 4	**3,417,704.49**	1,355,392.48		2,062,312.01	
025	Solid Waste Disposal	**245,895.86**	245,870.86			25.00
032	Clerk Records Mgmt	**297,441.55**	297,441.55			
033	District Records Management	**13,030.83**	13,030.83			
034	Clerk Tech Fund	**7,837.42**	7,837.42			
035	JP Tech Fund	**84,164.17**	84,164.17			
039	Courthouse Security	**7,401.92**	7,401.92			
060	Interest & Sinking	**101,426.29**	101,426.29			
080	LOC Airport	**129,411.39**	129,411.39			
090	Payroll Clearing	**15,010.86**	15,010.86			
091	Operating Clearing Acct	**99,505.39**	99,505.39			
	TOTAL CASH & INVESTMENTS	**53,185,778.33**	**13,241,336.06**	**5,813,665.27**	**34,120,572.13**	**10,204.87**

Live Oak County, Texas

Interest Received for the Month

For the Month Ending October 31 , 2023

Fund #	Description	TOTAL	Prosperity Checking	Ameriprise	Raymond James
012	General	**60,118.66**	582.56	53,167.69	6,368.41
014	District Clerk Tech Fund	**1.66**	1.66		
015	JP Tech Fund	**16.29**	16.29		
016	ARPA Grant	**0.00**			
018	Special Lateral Road	**45.97**	45.97		
019	Farm to Market & Lateral Rd	**17,615.46**	996.38	16,619.08	
020	R&B, General	**5,108.47**	1,248.97	3,859.50	
021	R&B, Precinct No. 1	**211.21**	211.21		
022	R&B, Precinct No. 2	**27,538.33**	234.34	27,303.99	
023	R&B, Precinct No. 3	**20,033.22**	184.96	19,840.95	7.31
024	R&B, Precinct No. 4	**4,653.05**	291.48	4,361.57	
025	Solid Waste Disposal	**54.57**	54.57		
027	County Clerk Records Mgmt	**63.25**	63.25		
028	Courthouse Security	**2.04**	2.04		
029	Records Mgmt & Preservation	**2.79**	2.79		
060	Interest & Sinking	**21.32**	21.32		
080	LOC Airport	**27.36**	27.36		
	TOTAL INTEREST	**135,513.65**	**3,985.15**	**125,152.78**	**6,375.72**

Live Oak County, Texas
Bond Indebtedness
October 31, 2023

For General County Purposes:

Certificates of Obligation, Series 2006

Original Debt	8,000,000
Interest Rate	4.30%
Estimated Outstanding Balance as of 01/31/2023	3,985,000

The annual requirements for the Certificates of Obligation for years subsequent to December 31, 2021 are as follows:

Fiscal Year Ending December 31st	Principal	Interest	Total
2023	370,000	163,400	533,400
2024	385,000	147,168	532,168
2025-2027	1,265,000	336,583	1,601,583
2028-2031	1,965,000	173,611	2,138,611
TOTALS	3,985,000	820,762	4,805,762

GL, Reports, Treas Report

LIVE OAK COUNTY
Treasurer Monthly Report
From 10/01/2023 to 10/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
101.1002	PETTY CASH, COUNTY CLERK	200.00	0.00	0.00	0.00	200.00
101.1004	PETTY CASH, JP	500.00	0.00	0.00	0.00	500.00
101.1007	PETTY CASH, SHERIFF	5,000.00	0.00	0.00	0.00	5,000.00
101.1008	PETTY CASH, TAX ASSESSOR	150.00	0.00	0.00	0.00	150.00
101.1009	PETTY CASH, TREASURER	2,329.87	2,000.00	0.00	0.00	4,329.87
101 DEPT	**DEPT-PETTY CASH**	**8,179.87**	**2,000.00**	**0.00**	**0.00**	**10,179.87**
103.1012	GENERAL FUND, CHECKING	2,010,459.34	613,824.20	1,320,052.17	381.72	1,304,613.09
103.1013	CHECKING, IHC FUND	0.00	0.00	0.00	94.98	94.98
103.1090	PAYROLL CLEARING ACCOUNT	0.00	320,856.29	320,856.29	10.86	10.86
103.1091	OPERATING ACCOUNT	0.00	1,180,544.35	1,181,831.85	95.00	-1,192.50
103.1098	CASH SWEEP, SO TR	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**2,010,459.34**	**2,115,224.84**	**2,822,740.31**	**582.56**	**1,303,526.43**
115.1150	INVESTMENTS, GENERAL FUND	19,309,651.59	4,719.76	0.00	59,536.10	19,373,907.45
012 FUND	**GENERAL**	**21,328,290.80**	**2,121,944.60**	**2,822,740.31**	**60,118.66**	**20,687,613.75**
103.1013	CHECKING, IHC FUND	449,217.26	0.00	11,832.22	0.00	437,385.04
103.1091	OPERATING ACCOUNT	0.00	11,832.22	11,832.22	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**449,217.26**	**11,832.22**	**23,664.44**	**0.00**	**437,385.04**
013 FUND	**INDIGENT HEALTH CARE FUND**	**449,217.26**	**11,832.22**	**23,664.44**	**0.00**	**437,385.04**
103.1015	SOLID WASTE CHECKING	255,453.69	11,516.90	21,154.30	54.57	245,870.86
103.1025	CHECKING, SOLID WASTE	0.00	170.25	170.25	0.00	0.00
103.1090	PAYROLL CLEARING ACCOUNT	0.00	6,274.20	6,274.20	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	18,273.22	18,295.62	0.00	-22.40
103 DEPT	**DEPT-CASH ON DEPOSIT**	**255,453.69**	**36,234.57**	**45,894.37**	**54.57**	**245,848.46**
015 FUND	**SOLID WASTE DISPOSAL FUND**	**255,453.69**	**36,234.57**	**45,894.37**	**54.57**	**245,848.46**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1016	CHECKING, GRANT FUNDS	1,101,521.61	39,424.00	59,136.00	0.00	1,081,809.61
103.1091	OPERATING ACCOUNT	0.00	19,712.00	19,712.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**1,101,521.61**	**59,136.00**	**78,848.00**	**0.00**	**1,081,809.61**
016 FUND	**GRANT FUND**	**1,101,521.61**	**59,136.00**	**78,848.00**	**0.00**	**1,081,809.61**
103.1012	GENERAL FUND, CHECKING	0.00	11,510.00	23,020.00	0.00	-11,510.00
103.1020	ROAD & BRIDGE GENERAL	6,158,572.64	60,161.29	4,056,883.47	1,248.97	2,163,099.43
103.1090	PAYROLL CLEARING ACCOUNT	0.00	13,657.38	13,657.38	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	51,076.18	51,133.60	0.00	-57.42
103 DEPT	**DEPT-CASH ON DEPOSIT**	**6,158,572.64**	**136,404.85**	**4,144,694.45**	**1,248.97**	**2,151,532.01**
115.1160	INVESTMENTS, R&B GENERAL	5,094,863.37	4,003,441.04	0.00	3,859.50	9,102,163.91
020 FUND	**ROAD & BRIDGE GENERAL**	**11,253,436.01**	**4,139,845.89**	**4,144,694.45**	**5,108.47**	**11,253,695.92**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1021	R&B PRECINCT 1	1,065,313.53	449.92	159,771.91	211.21	906,202.75
103.1090	PAYROLL CLEARING ACCOUNT	0.00	20,527.85	20,527.85	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	154,658.98	154,741.55	0.00	-82.57
103 DEPT	**DEPT-CASH ON DEPOSIT**	**1,065,313.53**	**175,636.75**	**335,041.31**	**211.21**	**906,120.18**
115.1151	INVESTMENTS, P1	0.00	0.00	0.00	0.00	0.00
021 FUND	**R&B PRECINCT 1**	**1,065,313.53**	**175,636.75**	**335,041.31**	**211.21**	**906,120.18**

LIVE OAK COUNTY
Treasurer Monthly Report
From 10/01/2023 to 10/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1022	R&B PRECINCT 2	1,147,347.50	3,846.88	94,663.33	234.34	1,056,765.39
103.1090	PAYROLL CLEARING ACCOUNT	0.00	15,520.17	15,520.17	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	88,087.93	88,153.11	0.00	-65.18
103 DEPT	**DEPT-CASH ON DEPOSIT**	**1,147,347.50**	**107,454.98**	**198,336.61**	**234.34**	**1,056,700.21**
115.1152	INVESTMENTS, PRECINCT 2	2,055,382.84	2,405.00	0.00	27,303.99	2,085,091.83
022 FUND	**R&B PRECINCT 2**	**3,202,730.34**	**109,859.98**	**198,336.61**	**27,538.33**	**3,141,792.04**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1023	R&B PRECINCT 3	898,621.71	280.67	70,688.41	184.96	828,398.93
103.1090	PAYROLL CLEARING ACCOUNT	0.00	17,086.45	17,086.45	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	63,389.41	63,455.28	0.00	-65.87
103 DEPT	**DEPT-CASH ON DEPOSIT**	**898,621.71**	**80,756.53**	**151,230.14**	**184.96**	**828,333.06**
115.1153	INVESTMENTS, PRECINCT 3	3,076,185.55	3,862.50	0.00	19,848.26	3,099,896.31
023 FUND	**R&B PRECINCT 3**	**3,974,807.26**	**84,619.03**	**151,230.14**	**20,033.22**	**3,928,229.37**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1024	R&B PRECINCT 4	1,396,397.85	7,952.09	49,248.94	291.48	1,355,392.48
103.1090	PAYROLL CLEARING ACCOUNT	0.00	18,877.89	18,877.89	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	41,081.92	41,153.87	0.00	-71.95
103 DEPT	**DEPT-CASH ON DEPOSIT**	**1,396,397.85**	**67,911.90**	**109,280.70**	**291.48**	**1,355,320.53**
115.1154	INVESTMENTS, PRECINCT 4	2,055,925.44	2,025.00	0.00	4,361.57	2,062,312.01
024 FUND	**R&B PRECINCT 4**	**3,452,323.29**	**69,936.90**	**109,280.70**	**4,653.05**	**3,417,632.54**
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
025 FUND	**SOLID WASTE DISPOSAL FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
103.1012	GENERAL FUND, CHECKING	0.00	22,570.71	0.00	0.00	22,570.71
103.1028	SPECIAL LATERAL R&B	216,525.94	45,141.42	22,570.71	45.97	239,142.62
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**216,525.94**	**67,712.13**	**22,570.71**	**45.97**	**261,713.33**
028 FUND	**SPECIAL LATERAL R&B**	**216,525.94**	**67,712.13**	**22,570.71**	**45.97**	**261,713.33**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1029	FM & SP LATERAL R&B	4,835,273.97	0.00	2,000,000.00	996.38	2,836,270.35
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**4,835,273.97**	**0.00**	**2,000,000.00**	**996.38**	**2,836,270.35**
115.1158	INVESTMENTS, FM&SL	2,190,684.26	2,003,562.55	0.00	16,619.08	4,210,865.89
029 FUND	**FM & LATERAL R&B**	**7,025,958.23**	**2,003,562.55**	**2,000,000.00**	**17,615.46**	**7,047,136.24**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1032	CHECKING. CO RECORDS MGMT	300,997.51	0.00	3,619.21	63.25	297,441.55
103.1091	OPERATING ACCOUNT	0.00	3,619.21	3,619.21	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**300,997.51**	**3,619.21**	**7,238.42**	**63.25**	**297,441.55**
032 FUND	**COUNTY, RECORDS MANAGEMENT**	**300,997.51**	**3,619.21**	**7,238.42**	**63.25**	**297,441.55**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1033	CHECKING, DIST RECORDS MGMT	13,554.01	0.00	525.97	2.79	13,030.83

LIVE OAK COUNTY
Treasurer Monthly Report
From 10/01/2023 to 10/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1091	OPERATING ACCOUNT	0.00	525.97	525.97	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**13,554.01**	**525.97**	**1,051.94**	**2.79**	**13,030.83**
033 FUND	**DISTRICT, RECORDS MANAGEMENT**	**13,554.01**	**525.97**	**1,051.94**	**2.79**	**13,030.83**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1034	CLERK TECH ACCOUNT	7,835.75	0.01	0.00	1.66	7,837.42
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**7,835.75**	**0.01**	**0.00**	**1.66**	**7,837.42**
034 FUND	**CLERK TECHNOLOGY FUND**	**7,835.75**	**0.01**	**0.00**	**1.66**	**7,837.42**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1035	JP TECH ACCOUNT	84,147.88	0.00	0.00	16.29	84,164.17
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**84,147.88**	**0.00**	**0.00**	**16.29**	**84,164.17**
035 FUND	**JP TECHNOLOGY FUND**	**84,147.88**	**0.00**	**0.00**	**16.29**	**84,164.17**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1036	CHECKING, LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
036 FUND	**LAW LIBRARY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1038	CHECKING, PRE TRIAL INV	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
038 FUND	**PRETRIAL DIVERSION/INTERVENTION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1039	CHECKING, COURTHOUSE SECURITY	12,052.03	0.00	4,652.15	2.04	7,401.92
103.1090	PAYROLL CLEARING ACCOUNT	0.00	3,213.96	3,213.96	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	3,035.18	3,047.30	0.00	-12.12
103 DEPT	**DEPT-CASH ON DEPOSIT**	**12,052.03**	**6,249.14**	**10,913.41**	**2.04**	**7,389.80**
039 FUND	**COURTHOUSE SECURITY**	**12,052.03**	**6,249.14**	**10,913.41**	**2.04**	**7,389.80**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1060	CHECKING, I&S	101,404.97	0.00	0.00	21.32	101,426.29
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**101,404.97**	**0.00**	**0.00**	**21.32**	**101,426.29**
060 FUND	**INTEREST & SINKING**	**101,404.97**	**0.00**	**0.00**	**21.32**	**101,426.29**
103.1070	CHECKING, CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
115.1170	INVESTMENTS, CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
070 FUND	**CONSTRUCTION**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
103.1080	CHECKING, AIRPORT	127,014.07	5,685.08	3,315.12	27.36	129,411.39

LIVE OAK COUNTY
Treasurer Monthly Report
From 10/01/2023 to 10/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1090	PAYROLL CLEARING ACCOUNT	0.00	732.43	732.43	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	2,983.68	2,986.38	0.00	-2.70
103 DEPT	**DEPT-CASH ON DEPOSIT**	**127,014.07**	**9,401.19**	**7,033.93**	**27.36**	**129,408.69**
080 FUND	**AIRPORT**	**127,014.07**	**9,401.19**	**7,033.93**	**27.36**	**129,408.69**
103.1090	PAYROLL CLEARING ACCOUNT	15,000.00	0.00	0.00	0.00	15,000.00
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
090 FUND	**PAYROLL CLEARING**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
103.1091	OPERATING ACCOUNT	101,078.10	0.00	0.00	0.00	101,078.10
091 FUND	**OPERATING/CLEARING**	**101,078.10**	**0.00**	**0.00**	**0.00**	**101,078.10**
GRAND TOTAL		**54,088,662.28**	**8,900,116.14**	**9,958,538.74**	**✓135,513.65**	**53,165,753.33**

+ 20,000.00
+ 25.00

53,185,778.33