Kitley Wasicek
Live Oak County Treasurer
Monthly Treasurer's Report
For the Month Ending April 30, 2024

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) **$65,058,470.29 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 April 30, 2024

Fund #	Description	TOTAL	Prosperity Checking/GL Ending Balance	Raymond James Prosperity	Ameriprise Financial	Petty Cash on Hand
012	General	**26,216,378.56**	4,299,948.47	4,942,205.50	16,964,044.72	10,179.87
012	Sweep Account	**20,000.00**	20,000.00			
013	Indigent Health Care	**752,187.73**	752,187.73			
015	Solid Waste Disposal	**529,636.23**	529,611.23			25.00
016	ARPA Grant	**1,547,359.77**	1,547,359.77			
020	R&B, General	**11,315,242.54**	767,790.58		10,547,451.96	
021	R&B, Precinct No. 1	**3,181,198.49**	177,006.01		3,004,192.48	
022	R&B, Precinct No. 2	**3,979,891.53**	335,169.39		3,644,722.14	
023	R&B, Precinct No. 3	**5,060,315.45**	376,465.19	2,545,420.95	2,138,429.31	
024	R&B, Precinct No. 4	**4,434,802.16**	310,844.38		4,123,957.78	
028	Special Lateral Road R&B	**219,430.12**	219,430.12			
029	Farm to Market & Lateral Rd**	**3,821,308.27**	256,021.89		3,565,286.38	
032	County Records Mgmt	**311,963.52**	311,963.52			
033	District Records Mgmt & Preservation	**13,185.49**	13,185.49			
034	Clerk Tech ;Fund	**7,970.89**	7,970.89			
035	JP Tech Fund	**88,731.59**	88,731.59			
036	Law Library	**840.00**	840.00			
038	Pre-Trial Diversion	**118,926.64**	118,926.64			
039	Courthouse Security	**12,601.33**	12,601.33			
060	Interest & Sinking	**129,618.84**	129,618.84			
070	Construction	**2,997,148.55**	75,638.43		2,921,510.12	
080	LOC Airport	**183,654.49**	183,654.49			
090	Payroll Clearing	**15,000.00**	15,000.00			
091	Operating Clearing Acct	**101,078.10**	101,078.10			
	TOTAL CASH & INVESTMENTS	**65,058,470.29**	**10,651,044.08**	**7,487,626.45**	**46,909,594.89**	**10,204.87**

Live Oak County, Texas
Interest Received for the Month
For the Month Ending April 30, 2024

Fund #	Description	TOTAL	Prosperity Checking	Ameriprise	Raymond James
012	General	**75,146.69**	1,516.54	64,482.94	9,147.21
034	Clerk Technology Fund	**1.63**	1.63		
035	JP Tech Fund	**18.04**	18.04		
016	ARPA Grant	**321.60**	321.60		
028	Special Lateral Road	**44.96**	44.96		
029	Farm to Market & Lateral Rd	**20,338.71**	51.42	20,287.29	
020	R&B, General	**30,671.97**	85.69	30,586.28	
021	R&B, Precinct No. 1	**4,111.56**	73.14	4,038.42	
022	R&B, Precinct No. 2	**29,296.39**	100.56	29,195.83	
023	R&B, Precinct No. 3	**22,426.02**	132.79	21,221.65	1,071.58
024	R&B, Precinct No. 4	**13,542.72**	73.27	13,469.45	
025	Solid Waste Disposal	**109.13**	109.13		
032	County Records Mgmt	**63.46**	63.46		
039	Courthouse Security	**2.36**	2.36		
033	Dist Records Mgmt & Preservation	**2.77**	2.77		
060	Interest & Sinking	**26.18**	26.18		
070	Construction	**12,139.78**	0.00	12,139.78	
080	LOC Airport	**37.55**	37.55		
	TOTAL INTEREST	**208,301.52**	**2,661.09**	**195,421.64**	**10,218.79**

Live Oak County, Texas
Bond Indebtedness
April 30, 2024

For General County Purposes:

Certificates of Obligation, Series 2006

Original Debt	8,000,000
Interest Rate	4.30%
Estimated Outstanding Balance as of April 30, 2024	3,740,195

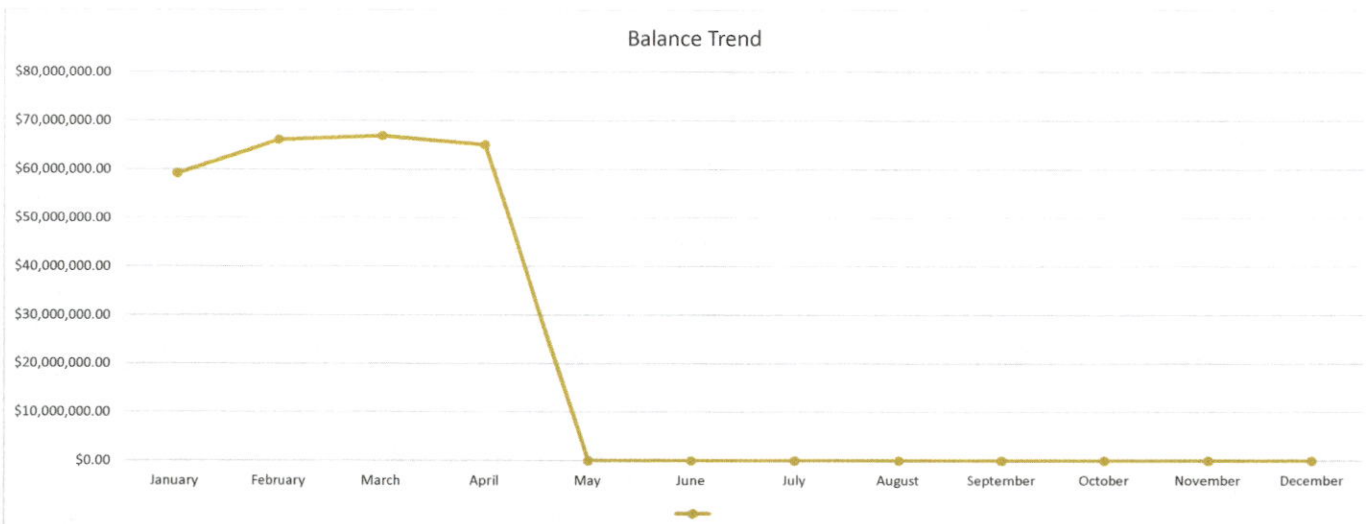
The annual requirements for the Certificates of Obligation for years subsequent to April 30, 2024 are as follows:

Fiscal Year Ending December 31st		Principal	Interest	Total
2024	August		69,445	69,445
2025	February	405,000	69,445	474,445
2025	August		60,738	60,738
2026	February	420,000	60,738	480,738
2026	August		51,708	51,708
2027	February	440,000	51,708	491,708
2027	August		42,248	42,248
2028	February	460,000	42,248	502,248
2028	August		32,358	32,358
2029	February	480,000	32,358	512,358
2029	August		22,038	22,038
2030	February	500,000	22,038	522,038
2030	August		11,288	11,288
2031	February	525,000	11,288	536,288
	2024-2031	3,230,000	510,195	3,740,195

Monthly Balance Sheet

Balance Trend as of April 30, 2024

	Fund	January	February	March	April	May	June	July	August	September	October	November	December
General	012	$28,286,142.72	$25,733,222.99	$26,836,881.24	$26,216,378.56								
	Sweep	$20,000.00	$20,000.00	$20,000.00	$20,000.00								
IHC	013	$797,915.43	$779,584.41	$765,860.52	$752,187.73								
Clerk Tech Fund	034	$7,891.41	$7,915.21	$7,933.70	$7,970.89								
Solid Waste	015	$561,253.23	$551,467.57	$541,211.83	$529,636.23								
Grnt	016	$1,072,809.61	$1,053,546.41	$1,573,272.07	$1,547,359.77								
Special Lateral R &B	028	$239,292.28	$219,338.72	$219,385.16	$219,430.12								
Farm to Market Lateral	029	$7,280,259.04	$3,737,498.41	$3,789,063.83	$3,821,308.27								
Road & Bridge Genl	020	$10,996,378.35	$11,204,355.20	$11,269,916.18	$11,315,242.54								
R&B Precinct 1	021	$597,648.75	$3,723,057.86	$3,463,856.95	$3,181,198.49								
R&B Precinct 2	022	$2,259,321.87	$4,726,528.13	$4,498,706.59	$3,979,891.53								
R&B Precinct 3	023	$3,444,638.36	$5,852,114.04	$5,510,517.27	$5,060,315.45								
R&B Precinct 4	024	$2,945,340.30	$4,618,161.10	$4,489,389.96	$4,434,802.16								
JP Tech	035	$86,285.04	$87,547.81	$87,750.85	$88,731.59								
Law Library	036		$350.00	$630.00	$840.00								
Co Records Mngmt	032	$303,438.07	$307,683.57	$308,051.64	$311,963.52								
CRTHSE SEC	039	$5,721.47	$7,695.94	$10,335.90	$12,601.33								
DIST REC MNGMT	033	$12,815.93	$12,924.15	$13,078.49	$13,185.49								
Pre-Trial Diversion	036	$117,358.27	$117,358.27	$117,358.27	$118,926.64								
I & S	060	-$105,508.75	$87,918.87	$125,945.25	$129,618.84								
Construction	070		$2,981,317.21	$2,990,708.77	$2,997,148.55								
LOC AIRPORT	080	$191,665.74	$189,736.50	$187,177.67	$183,654.49								
PAYROLL CLRNG	090	$15,000.00	$15,000.00	$15,000.00	$15,000.00								
OPER	091	$101,078.10	$101,078.10	$101,078.10	$101,078.10								
		$59,236,745.22	**$66,135,400.47**	**$66,943,110.24**	**$65,058,470.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**



LIVE OAK COUNTY
Treasurer Monthly Report
From 04/01/2024 to 04/30/2024

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	4,329.87	0.00	0.00	0.00	4,329.87
101 DEPT	**DEPT-PETTY CASH**	**10,179.87**	**0.00**	**0.00**	**0.00**	**10,179.87**
103.1012	GENERAL FUND, CHECKING	5,011,728.77	711,471.04	1,040,966.78	1,210.58	4,683,443.61
103.1013	CHECKING, IHC FUND	-88.86	0.00	0.00	155.91	67.05
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	3.09	3.09
103.1091	OPERATING ACCOUNT	-27,147.49	1,041,338.34	1,397,903.09	146.96	-383,565.28
103.1098	CASH SWEEP, SO TR	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**4,984,492.42**	**1,752,809.38**	**2,438,869.87**	**1,516.54**	**4,299,948.47**
115.1150	INVESTMENTS, GENERAL FUND	21,842,208.95	0.00	9,588.88	73,630.15	21,906,250.22
012 FUND	**GENERAL**	**26,836,881.24**	**1,752,809.38**	**2,448,458.75**	**75,146.69**	**26,216,378.56**
103.1013	CHECKING, IHC FUND	765,860.52	731.20	14,557.09	0.00	752,034.63
103.1091	OPERATING ACCOUNT	0.00	14,710.19	14,557.09	0.00	153.10
103 DEPT	**DEPT-CASH ON DEPOSIT**	**765,860.52**	**15,441.39**	**29,114.18**	**0.00**	**752,187.73**
013 FUND	**INDIGENT HEALTH CARE FUND**	**765,860.52**	**15,441.39**	**29,114.18**	**0.00**	**752,187.73**
103.1015	SOLID WASTE CHECKING	541,186.83	10,319.50	19,461.47	109.13	532,153.99
103.1025	CHECKING, SOLID WASTE	0.00	0.00	0.00	0.00	0.00
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	19,461.47	22,004.23	0.00	-2,542.76
103 DEPT	**DEPT-CASH ON DEPOSIT**	**541,186.83**	**29,780.97**	**41,465.70**	**109.13**	**529,611.23**
015 FUND	**SOLID WASTE DISPOSAL FUND**	**541,186.83**	**29,780.97**	**41,465.70**	**109.13**	**529,611.23**
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1016	CHECKING, GRANT FUNDS	1,573,272.07	0.00	134,784.34	321.60	1,438,809.33
103.1091	OPERATING ACCOUNT	0.00	134,784.34	26,233.90	0.00	108,550.44
103 DEPT	**DEPT-CASH ON DEPOSIT**	**1,573,272.07**	**134,784.34**	**161,018.24**	**321.60**	**1,547,359.77**
016 FUND	**GRANT FUND**	**1,573,272.07**	**134,784.34**	**161,018.24**	**321.60**	**1,547,359.77**
103.1012	GENERAL FUND, CHECKING	0.00	16,727.00	16,727.00	0.00	0.00
103.1020	ROAD & BRIDGE GENERAL	723,936.29	18,166.24	1,637.30	85.69	740,550.92
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	27,239.66	917.68	917.68	0.00	27,239.66
103 DEPT	**DEPT-CASH ON DEPOSIT**	**751,175.95**	**35,810.92**	**19,281.98**	**85.69**	**767,790.58**
115.1160	INVESTMENTS, R&B GENERAL	10,518,740.23	0.00	1,874.55	30,586.28	10,547,451.96
020 FUND	**ROAD & BRIDGE GENERAL**	**11,269,916.18**	**35,810.92**	**21,156.53**	**30,671.97**	**11,315,242.54**
103.1012	GENERAL FUND, CHECKING	0.00	22,160.69	22,160.69	0.00	0.00
103.1021	R&B PRECINCT 1	463,702.89	22,160.69	186,215.87	73.14	299,720.85
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	186,215.87	308,930.71	0.00	-122,714.84
103 DEPT	**DEPT-CASH ON DEPOSIT**	**463,702.89**	**230,537.25**	**517,307.27**	**73.14**	**177,006.01**
115.1151	INVESTMENTS, P1	3,000,154.06	0.00	0.00	4,038.42	3,004,192.48
021 FUND	**R&B PRECINCT 1**	**3,463,856.95**	**230,537.25**	**517,307.27**	**4,111.56**	**3,181,198.49**

LIVE OAK COUNTY
Treasurer Monthly Report
From 04/01/2024 to 04/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1012	GENERAL FUND, CHECKING	0.00	22,160.67	22,160.67	0.00	0.00
103.1022	R&B PRECINCT 2	383,670.28	1,201,451.09	1,235,874.34	100.56	349,347.59
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	735,874.34	750,052.54	0.00	-14,178.20
103 DEPT	**DEPT-CASH ON DEPOSIT**	**383,670.28**	**1,959,486.10**	**2,008,087.55**	**100.56**	**335,169.39**
115.1152	INVESTMENTS, PRECINCT 2	4,115,036.31	500,490.00	1,000,000.00	29,195.83	3,644,722.14
022 FUND	**R&B PRECINCT 2**	**4,498,706.59**	**2,459,976.10**	**3,008,087.55**	**29,296.39**	**3,979,891.53**
103.1012	GENERAL FUND, CHECKING	0.00	22,160.67	22,160.67	0.00	0.00
103.1023	R&B PRECINCT 3	847,795.24	22,160.67	480,528.76	132.79	389,559.94
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	480,528.76	493,623.51	0.00	-13,094.75
103 DEPT	**DEPT-CASH ON DEPOSIT**	**847,795.24**	**524,850.10**	**996,312.94**	**132.79**	**376,465.19**
115.1153	INVESTMENTS, PRECINCT 3	4,662,721.93	0.00	1,165.00	22,293.23	4,683,850.16
023 FUND	**R&B PRECINCT 3**	**5,510,517.17**	**524,850.10**	**997,477.94**	**22,426.02**	**5,060,315.35**
103.1012	GENERAL FUND, CHECKING	0.00	22,160.67	22,160.67	0.00	0.00
103.1024	R&B PRECINCT 4	380,021.63	22,160.67	79,272.50	73.27	322,983.07
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	79,272.50	91,411.19	0.00	-12,138.69
103 DEPT	**DEPT-CASH ON DEPOSIT**	**380,021.63**	**123,593.84**	**192,844.36**	**73.27**	**310,844.38**
115.1154	INVESTMENTS, PRECINCT 4	4,109,368.33	1,120.00	0.00	13,469.45	4,123,957.78
024 FUND	**R&B PRECINCT 4**	**4,489,389.96**	**124,713.84**	**192,844.36**	**13,542.72**	**4,434,802.16**
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	0.00	0.00	0.00	0.00
103.1028	SPECIAL LATERAL R&B	219,385.16	0.00	0.00	44.96	219,430.12
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**219,385.16**	**0.00**	**0.00**	**44.96**	**219,430.12**
028 FUND	**SPECIAL LATERAL R&B**	**219,385.16**	**0.00**	**0.00**	**44.96**	**219,430.12**
103.1012	GENERAL FUND, CHECKING	0.00	10,119.17	10,119.17	0.00	0.00
103.1029	FM & SP LATERAL R&B	245,851.30	10,119.17	0.00	51.42	256,021.89
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**245,851.30**	**20,238.34**	**10,119.17**	**51.42**	**256,021.89**
115.1158	INVESTMENTS, FM&SL	3,543,212.53	1,786.56	0.00	20,287.29	3,565,286.38
029 FUND	**FM & LATERAL R&B**	**3,789,063.83**	**22,024.90**	**10,119.17**	**20,338.71**	**3,821,308.27**
103.1012	GENERAL FUND, CHECKING	0.00	5,825.05	5,825.05	0.00	0.00
103.1032	CHECKING. CO RECORDS MGMT	308,051.64	5,825.05	1,976.63	63.46	311,963.52
103.1091	OPERATING ACCOUNT	0.00	1,976.63	1,976.63	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**308,051.64**	**13,626.73**	**9,778.31**	**63.46**	**311,963.52**
032 FUND	**COUNTY, RECORDS MANAGEMENT**	**308,051.64**	**13,626.73**	**9,778.31**	**63.46**	**311,963.52**
103.1012	GENERAL FUND, CHECKING	0.00	637.23	637.23	0.00	0.00
103.1033	CHECKING, DIST RECORDS MGMT	13,078.49	637.23	533.00	2.77	13,185.49

LIVE OAK COUNTY
Treasurer Monthly Report
From 04/01/2024 to 04/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1091	OPERATING ACCOUNT	0.00	533.00	533.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**13,078.49**	**1,807.46**	**1,703.23**	**2.77**	**13,185.49**
033 FUND	**DISTRICT, RECORDS MANAGEMENT**	**13,078.49**	**1,807.46**	**1,703.23**	**2.77**	**13,185.49**
103.1012	GENERAL FUND, CHECKING	0.00	35.56	35.56	0.00	0.00
103.1034	CLERK TECH ACCOUNT	7,933.70	35.56	0.00	1.63	7,970.89
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**7,933.70**	**71.12**	**35.56**	**1.63**	**7,970.89**
034 FUND	**CLERK TECHNOLOGY FUND**	**7,933.70**	**71.12**	**35.56**	**1.63**	**7,970.89**
103.1012	GENERAL FUND, CHECKING	0.00	1,510.69	1,510.69	0.00	0.00
103.1035	JP TECH ACCOUNT	87,750.85	1,510.69	547.99	18.04	88,731.59
103.1091	OPERATING ACCOUNT	0.00	547.99	547.99	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**87,750.85**	**3,569.37**	**2,606.67**	**18.04**	**88,731.59**
035 FUND	**JP TECHNOLOGY FUND**	**87,750.85**	**3,569.37**	**2,606.67**	**18.04**	**88,731.59**
103.1012	GENERAL FUND, CHECKING	0.00	210.00	210.00	0.00	0.00
103.1036	CHECKING, LAW LIBRARY	630.00	210.00	0.00	0.00	840.00
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**630.00**	**420.00**	**210.00**	**0.00**	**840.00**
036 FUND	**LAW LIBRARY**	**630.00**	**420.00**	**210.00**	**0.00**	**840.00**
103.1012	GENERAL FUND, CHECKING	0.00	1,568.37	1,568.37	0.00	0.00
103.1038	CHECKING, PRE TRIAL INV	117,358.27	1,568.37	0.00	0.00	118,926.64
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**117,358.27**	**3,136.74**	**1,568.37**	**0.00**	**118,926.64**
038 FUND	**PRETRIAL DIVERSION/INTERVENTION**	**117,358.27**	**3,136.74**	**1,568.37**	**0.00**	**118,926.64**
103.1012	GENERAL FUND, CHECKING	-62.16	2,263.07	2,263.07	0.00	-62.16
103.1039	CHECKING, COURTHOUSE SECURITY	10,398.06	2,263.07	0.00	2.36	12,663.49
103.1090	PAYROLL CLEARING ACCOUNT	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**	**10,335.90**	**4,526.14**	**2,263.07**	**2.36**	**12,601.33**
039 FUND	**COURTHOUSE SECURITY**	**10,335.90**	**4,526.14**	**2,263.07**	**2.36**	**12,601.33**
103.1012	GENERAL FUND, CHECKING	0.00	3,647.41	3,647.41	0.00	0.00
103.1060	CHECKING, I&S	125,945.25	3,647.41	0.00	26.18	129,618.84
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**125,945.25**	**7,294.82**	**3,647.41**	**26.18**	**129,618.84**
060 FUND	**INTEREST & SINKING**	**125,945.25**	**7,294.82**	**3,647.41**	**26.18**	**129,618.84**
103.1070	CHECKING, CONSTRUCTION	81,338.43	21.22	5,721.22	0.00	75,638.43
103.1091	OPERATING ACCOUNT	0.00	5,700.00	5,700.00	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**81,338.43**	**5,721.22**	**11,421.22**	**0.00**	**75,638.43**
115.1170	INVESTMENTS, CONSTRUCTION	2,909,370.34	0.00	0.00	12,139.78	2,921,510.12
070 FUND	**CONSTRUCTION**	**2,990,708.77**	**5,721.22**	**11,421.22**	**12,139.78**	**2,997,148.55**
103.1080	CHECKING, AIRPORT	187,177.67	7,298.25	10,858.98	37.55	183,654.49

LIVE OAK COUNTY
Treasurer Monthly Report
From 04/01/2024 to 04/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	10,858.98	10,858.98	0.00	0.00
103 DEPT	**DEPT-CASH ON DEPOSIT**	**187,177.67**	**18,157.23**	**21,717.96**	**37.55**	**183,654.49**
080 FUND	**AIRPORT**	**187,177.67**	**18,157.23**	**21,717.96**	**37.55**	**183,654.49**
103.1090	PAYROLL CLEARING ACCOUNT	12,150.17	0.00	0.00	0.00	12,150.17
103.1091	OPERATING ACCOUNT	2,849.83	0.00	0.00	0.00	2,849.83
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		**66,923,085.14**	**5,389,060.02**	**7,482,001.49**	**208,301.52**	**65,038,445.19**

+ 20,000.00
+ 25.00

65,058,470.19

GL.BANK.REPORT

Prepared by Kitley Wasicek at 15:19:29 29 MAY 2024