



**Kitley Wasicek
Live Oak County Treasurer
Monthly Treasurer's Report
For the Month Ending January 31, 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**.

Kitley Wasicek 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) **\$59,236,745.22 Month Ending Balance**

James Liska
County Judge, James Liska

Richard Lee
Commissioner Richard Lee, Pct #1

Mitchell Williams
Commissioner Mitchell Williams, Pct #3

Randy Kopplin
Commissioner Randy Kopplin Pct #2

Lucio Morin
Commissioner Lucio Morin, Pct #4

Live Oak County, Texas
Cash and Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Month Ending January 31, 2024

Fund #	Description	TOTAL	Prosperity Checking/GL Ending Balance	Raymond James Prosperity	Ameriprise Financial	Petty Cash on Hand
012 General		28,286,142.72✓	8,538,733.11	4,958,669.29	14,778,560.45	10,179.87
012 Sweep Account		20,000.00✓	20,000.00			
013 Indigent Health Care		797,915.43✓	797,915.43			
015 Solid Waste Disposal		561,253.23✓	561,228.23			25.00
016 ARPA Grant		1,072,809.61✓	1,072,809.61			
020 R&B, General		10,996,378.35✓	1,733,148.77		9,263,229.58	
021 R&B, Precinct No. 1		597,648.75✓	597,648.75			
022 R&B, Precinct No. 2		2,259,321.87✓	155,748.02		2,103,573.85	
023 R&B, Precinct No. 3		3,444,638.36✓	322,023.84	1,018,001.53	2,104,612.99	
024 R&B, Precinct No. 4		2,945,340.30✓	861,907.58		2,083,432.72	
028 Special Lateral Road R&B		239,292.28✓	239,292.28			
029 Farm to Market & Lateral Rd**		7,280,259.04✓	3,027,104.79		4,253,154.25	
032 County Records Mgmt		303,438.07✓	303,438.07			
033 District Records Mgmt & Preservation		12,815.93✓	12,815.93			
034 Clerk Tech ;Fund		7,891.41✓	7,891.41			
035 JP Tech Fund		86,285.04✓	86,285.04			
038 Pre-Trial Diversion		117,358.27✓	117,358.27			
039 Courthouse Security		5,721.47✓	5,721.47			
060 Interest & Sinking		(105,508.75)	(105,508.75)			
080 LOC Airport		191,665.74	191,665.74			
090 Payroll Clearing		15,000.00	15,000.00			
091 Operating Clearing Acct		101,078.10	101,078.10			
TOTAL CASH & INVESTMENTS		59,236,745.22	18,663,305.69	5,976,670.82	34,586,563.84	10,204.87

Live Oak County, Texas
Interest Received for the Month
For the Month Ending January 31, 2024

Fund #	Description	TOTAL	Prosperity Checking	Ameriprise	Raymond James
012	General	86,908.42	2,539.20	56,335.27	28,033.95
034	Clerk Technology Fund	1.67	1.67		
015	JP Tech Fund	18.22	18.22		
016	ARPA Grant	0.00	0.00		
028	Special Lateral Road	50.66	50.66		
019	Farm to Market & Lateral Rd	15,304.81	696.60	14,608.21	
020	R&B, General	89,465.28	440.21	89,025.07	
021	R&B, Precinct No. 1	120.11	120.11		
022	R&B, Precinct No. 2	4,675.56	26.51	4,649.05	
023	R&B, Precinct No. 3	4,774.23	107.10	4,656.11	11.02
024	R&B, Precinct No. 4	4,758.11	182.92	4,575.19	
015	Solid Waste Disposal	61.49	61.49		
032	County Records Mgmt	64.33	64.33		
039	Courthouse Security	1.37	1.37		
033	Dist Records Mgmt & Preservation	2.77	2.77		
060	Interest & Sinking	23.63	23.63		
080	LOC Airport	30.42	30.42		
TOTAL INTEREST		206,261.08	4,367.21	173,848.90	28,044.97

Live Oak County, Texas
Bond Indebtedness
January 31, 2024

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

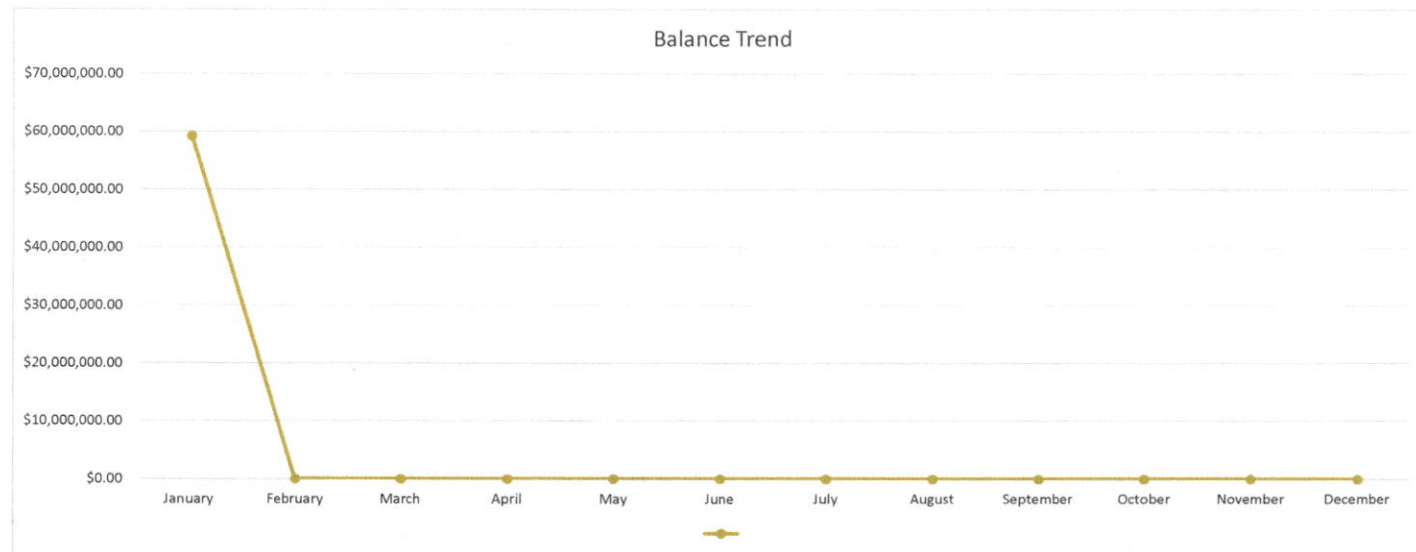
The annual requirements for the Certificates of Obligation for years subsequent to December 31, 2021 are as follows:

<u>Fiscal Year Ending December 31st</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	3,615,000	657,362	4,272,362

Monthly Balance Sheet

Balance Trend as of December 31, 2023

	Fund	January	February	March	April	May	June	July	August	September	October	November	December
General	012	\$28,286,142.72											
	Sweep	\$20,000.00											
IHC	013	\$797,915.43											
Clerk Tech Fund	034	\$7,891.41											
Solid Waste	015	\$561,253.23											
Grnt	016	\$1,072,809.61											
Special Lateral R & B	028	\$239,292.28											
Farm to Market Lateral	029	\$7,280,259.04											
Road & Bridge Genl	020	\$10,996,378.35											
R&B Precinct 1	021	\$597,648.75											
R&B Precinct 2	022	\$2,259,321.87											
R&B Precinct 3	023	\$3,444,638.36											
R&B Precinct 4	024	\$2,945,340.30											
JP Tech	035	\$86,285.04											
Co Records Mngmt	032	\$303,438.07											
CRTHSE SEC	039	\$5,721.47											
DIST REC MNGMT	033	\$12,815.93											
Pre-Trial Diversion	036	\$117,358.27											
I & S	060	\$105,508.75											
LOC AIRPORT	080	\$191,665.74											
PAYROLL CLRNG	090	\$15,000.00											
OPER	091	\$101,078.10											
		\$59,236,745.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



LIVE OAK COUNTY
Treasurer Monthly Report
From 01/01/2024 to 01/31/2024

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	8,857,537.62	9,386,068.51	9,707,415.53	2,255.37	8,538,445.97
103.1013	CHECKING, IHC FUND	0.14	0.00	89.00	103.77	14.91
103.1090	PAYROLL CLEARING ACCOUNT	3.85	0.00	3.85	3.84	3.84
103.1091	OPERATING ACCOUNT	63,277.50	2,780,527.83	2,843,713.16	176.22	268.39
103.1098	CASH SWEEP, SO TR	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	8,920,819.11	12,166,596.34	12,551,221.54	2,539.20	8,538,733.11
115.1150	INVESTMENTS, GENERAL FUND	19,595,489.44	57,371.08	0.00	84,369.22	19,737,229.74
012 FUND	GENERAL	28,526,488.42	12,223,967.42	12,551,221.54	86,908.42	28,286,142.72 ✓
103.1013	CHECKING, IHC FUND	404,263.10	413,975.84	20,323.51	0.00	797,915.43
103.1091	OPERATING ACCOUNT	0.00	20,497.19	20,497.19	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	404,263.10	434,473.03	40,820.70	0.00	797,915.43
013 FUND	INDIGENT HEALTH CARE FUND	404,263.10	434,473.03	40,820.70	0.00	797,915.43
103.1015	SOLID WASTE CHECKING	221,197.08	365,117.30	25,147.64	61.49	561,228.23
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	-694.87	25,147.64	24,452.77	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	220,502.21	390,264.94	49,600.41	61.49	561,228.23
015 FUND	SOLID WASTE DISPOSAL FUND	220,502.21	390,264.94	49,600.41	61.49	561,228.23 ✓
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1016	CHECKING, GRANT FUNDS	1,078,809.61	0.00	6,000.00	0.00	1,072,809.61
103.1091	OPERATING ACCOUNT	0.00	6,000.00	6,000.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	1,078,809.61	6,000.00	12,000.00	0.00	1,072,809.61
016 FUND	GRANT FUND	1,078,809.61	6,000.00	12,000.00	0.00 ✓	1,072,809.61 ✓
103.1012	GENERAL FUND, CHECKING	-144,023.09	1,492,853.11	1,348,830.02	0.00	0.00
103.1020	ROAD & BRIDGE GENERAL	2,420,023.25	1,700,979.48	2,547,084.17	440.21	1,574,358.77
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	-1,843.83	1,157,694.50	997,060.67	0.00	158,790.00
103 DEPT	DEPT-CASH ON DEPOSIT	2,274,156.33	4,351,527.09	4,892,974.86	440.21	1,733,148.77
115.1160	INVESTMENTS, R&B GENERAL	9,162,300.67	11,903.84	0.00	89,025.07	9,263,229.58
020 FUND	ROAD & BRIDGE GENERAL	11,436,457.00	4,363,430.93	4,892,974.86	89,465.28 ✓	10,996,378.35 ✓
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1021	R&B PRECINCT 1	561,070.97	530,256.00	493,798.33	120.11	597,648.75
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	-2,720.37	493,798.33	491,077.96	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	558,350.60	1,024,054.33	984,876.29	120.11	597,648.75
115.1151	INVESTMENTS, P1	0.00	0.00	0.00	0.00	0.00
021 FUND	R&B PRECINCT 1	558,350.60	1,024,054.33	984,876.29	120.11 ✓	597,648.75 ✓

GL.BANK.REPORT

Prepared by Kitley Wasicek at 12:43:51 29 MAY 2024

LIVE OAK COUNTY
Treasurer Monthly Report
From 01/01/2024 to 01/31/2024

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	105,253.24	357,863.98	307,395.71	26.51	155,748.02
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	-2,680.75	307,395.71	304,714.96	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	102,572.49	665,259.69	612,110.67	26.51	155,748.02
115.1152	INVESTMENTS, PRECINCT 2	2,097,614.80	1,310.00	0.00	4,649.05	2,103,573.85
022 FUND	R&B PRECINCT 2	2,200,187.29	666,569.69	612,110.67	✓4,675.56	2,259,321.87✓
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1023	R&B PRECINCT 3	547,003.23	348,363.01	414,659.50	107.10	480,813.84
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	-2,326.22	414,659.50	571,123.28	0.00	-158,790.00
103 DEPT	DEPT-CASH ON DEPOSIT	544,677.01	763,022.51	985,782.78	107.10	322,023.84
115.1153	INVESTMENTS, PRECINCT 3	3,116,082.39	1,865.00	0.00	4,667.13	3,122,614.52
023 FUND	R&B PRECINCT 3	3,660,759.40	764,887.51	985,782.78	✓4,774.23	3,444,638.36✓
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1024	R&B PRECINCT 4	961,368.08	363,901.06	364,541.48	182.92	960,910.58
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	2,209.89	364,041.48	465,254.37	0.00	-99,003.00
103 DEPT	DEPT-CASH ON DEPOSIT	963,577.97	727,942.54	829,795.85	182.92	861,907.58
115.1154	INVESTMENTS, PRECINCT 4	2,077,052.53	1,805.00	0.00	4,575.19	2,083,432.72
024 FUND	R&B PRECINCT 4	3,040,630.50	729,747.54	829,795.85	✓4,758.11	2,945,340.30✓
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	239,241.62	0.00	0.00	50.66	239,292.28
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	239,241.62	0.00	0.00	✓50.66	239,292.28
028 FUND	SPECIAL LATERAL R&B	239,241.62	0.00	0.00	✓50.66	239,292.28✓
103.1012	GENERAL FUND, CHECKING	-1,389,290.07	3,973,106.26	2,583,816.19	0.00	0.00
103.1029	FM & SP LATERAL R&B	4,378,973.61	1,194,526.12	2,547,091.54	696.60	3,027,104.79
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	2,989,683.54	5,167,632.38	5,130,907.73	696.60	3,027,104.79
115.1158	INVESTMENTS, FM&SL	4,236,180.36	2,365.68	0.00	14,608.21	4,253,154.25
029 FUND	FM & LATERAL R&B	7,225,863.90	5,169,998.06	5,130,907.73	✓15,304.81	7,280,259.04✓
103.1012	GENERAL FUND, CHECKING	0.00	4,478.62	4,478.62	0.00	0.00
103.1032	CHECKING. CO RECORDS MGMT	301,165.92	6,437.59	4,229.77	64.33	303,438.07
103.1091	OPERATING ACCOUNT	0.00	4,229.77	4,229.77	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	301,165.92	15,145.98	12,938.16	64.33	303,438.07
032 FUND	COUNTY, RECORDS MANAGEMENT	301,165.92	15,145.98	12,938.16	64.33	303,438.07✓
103.1012	GENERAL FUND, CHECKING	0.00	265.08	265.08	0.00	0.00
103.1033	CHECKING, DIST RECORDS MGMT	12,992.63	265.08	444.55	2.77	12,815.93

LIVE OAK COUNTY
Treasurer Monthly Report
From 01/01/2024 to 01/31/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1091	OPERATING ACCOUNT	0.00	444.55	444.55	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	12,992.63	974.71	1,154.18	2.77	12,815.93
033 FUND	DISTRICT, RECORDS MANAGEMENT	12,992.63	974.71	1,154.18	2.77	12,815.93✓
103.1012	GENERAL FUND, CHECKING	0.00	5.63	5.63	0.00	0.00
103.1034	CLERK TECH ACCOUNT	7,884.11	5.63	0.00	1.67	7,891.41
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	7,884.11	11.26	5.63	1.67	7,891.41
034 FUND	CLERK TECHNOLOGY FUND	7,884.11	11.26	5.63	1.67	7,891.41✓
103.1012	GENERAL FUND, CHECKING	0.00	819.78	819.78	0.00	0.00
103.1035	JP TECH ACCOUNT	85,447.04	819.78	0.00	18.22	86,285.04
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	85,447.04	1,639.56	819.78	18.22	86,285.04
035 FUND	JP TECHNOLOGY FUND	85,447.04	1,639.56	819.78	18.22✓	86,285.04✓
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	117,358.27	0.00	0.00	0.00	117,358.27
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	117,358.27	0.00	0.00	0.00	117,358.27
038 FUND	PRETRIAL DIVERSION/INTERVENTION	117,358.27	0.00	0.00	0.00	117,358.27✓
103.1012	GENERAL FUND, CHECKING	0.00	1,459.18	1,459.18	0.00	0.00
103.1039	CHECKING, COURTHOUSE SECURITY	4,263.57	2,598.42	1,141.89	1.37	5,721.47
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	1,141.89	1,141.89	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	4,263.57	5,199.49	3,742.96	1.37	5,721.47
039 FUND	COURTHOUSE SECURITY	4,263.57	5,199.49	3,742.96	1.37	5,721.47✓
103.1012	GENERAL FUND, CHECKING	-166,395.61	361,819.66	195,424.05	0.00	0.00
103.1060	CHECKING, I&S	494,557.29	29,028.44	629,118.11	23.63	-105,508.75
103.1091	OPERATING ACCOUNT	0.00	462,722.50	462,722.50	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	328,161.68	853,570.60	1,287,264.66	23.63	-105,508.75
060 FUND	INTEREST & SINKING	328,161.68	853,570.60	1,287,264.66	23.63	-105,508.75✓
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	125,628.85	76,554.11	10,547.64	30.42	191,665.74

GL.BANK.REPORT

Prepared by Kitley Wasicek at 12:43:51 29 MAY 2024

LIVE OAK COUNTY
Treasurer Monthly Report
From 01/01/2024 to 01/31/2024

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	-69.55	9,333.84	9,264.29	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	125,559.30	85,887.95	19,811.93	30.42	191,665.74
080 FUND	AIRPORT	125,559.30	85,887.95	19,811.93	30.42	191,665.74
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		59,690,464.27	26,735,823.00	27,415,828.13	206,261.08	59,216,720.22

+ 20,000.00
+ 25.00
59,236,745.22