



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

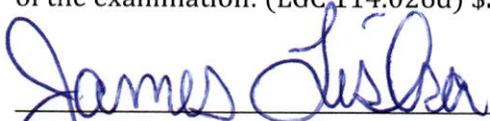
Filed with the accompanying reports this, the **25<sup>th</sup> day of October 2024**.

 10/25/24  
Kitley C. 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)

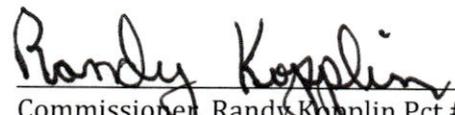
In addition, the signatures below affirm that the Treasurers' Report complies with statutes as referenced. (LGC 114.026d)

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) **\$56,427,576.95 Month Ending Balance**

  
County Judge, James Liska

  
Regina Dove, County Auditor

  
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 September 30, 2024

Fund #	Description	TOTAL	Prosperity Checking/GL Ending Balance	Raymond James Prosperity	Ameriprise Financial	Petty Cash on Hand
012	General	22,906,506.26	414,183.77	5,127,533.01	17,354,039.48	10,750.00
012	Sweep Account	20,000.00	20,000.00			
013	Indigent Health Care	703,235.56	703,235.56			
015	Solid Waste Disposal	449,248.72	449,223.72			25.00
016	ARPA Grant	1,375,416.31	1,375,416.31			
020	R&B, General	11,664,811.30	875,527.01		10,789,284.29	
021	R&B, Precinct No. 1**	1,129,097.67	70,129.82		1,058,967.85	
022	R&B, Precinct No. 2	2,969,053.24	167,702.02		2,801,351.22	
023	R&B, Precinct No. 3	3,132,544.90	574,881.21	2,000,171.37	557,492.32	
024	R&B, Precinct No. 4	3,770,237.01	171,476.47		3,598,760.54	
028	Special Lateral Road R&B	219,659.52	219,659.52			
029	Farm to Market & Lateral Rd**	3,927,620.05	294,190.88		3,633,429.17	
032	County Records Mgmt	310,146.22	310,146.22			
033	District Records Mgmt & Preservation	14,700.69	14,700.69			
034	Clerk Tech ;Fund	8,067.54	8,067.54			
035	JP Tech Fund	94,727.86	94,727.86			
036	Law Library	5,005.00	5,005.00			
038	Pre-Trial Diversion	115,727.64	115,727.64			
039	Courthouse Security	22,288.72	22,288.72			
060	Interest & Sinking	83,300.29	83,300.29			
070	Construction	3,013,909.75	32,084.11		2,981,825.64	
080	LOC Airport	176,194.60	176,194.60			
090	Payroll Clearing	15,000.00	15,000.00			
091	Operating Clearing Acct	301,078.10	301,078.10			
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>56,427,576.95</b>	<b>6,513,947.06</b>	<b>7,127,704.38</b>	<b>42,775,150.51</b>	<b>10,775.00</b>

LIVE OAK COUNTY  
 Treasurer Monthly Report  
 From 09/01/2024 to 09/30/2024

Description		Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
101 DEPT	PETTY CASH	10,750.00	0.00	0.00	0.00	10,750.00
103 DEPT	CASH ON DEPOSIT	969,881.64	1,623,816.39	2,180,053.93	539.67	414,183.77
115 DEPT	INVESTMENTS	22,376,056.18	49,992.75	0.00	55,523.56	22,481,572.49
<b>012 FUND</b>	<b>GENERAL</b>	<b>23,356,687.82</b>	<b>1,673,809.14</b>	<b>2,180,053.93</b>	<b>56,063.23</b>	<b>22,906,506.26</b>
103 DEPT	CASH ON DEPOSIT	726,514.25	23,408.69	46,687.38	0.00	703,235.56
<b>013 FUND</b>	<b>INDIGENT HEALTH CARE FUND</b>	<b>726,514.25</b>	<b>23,408.69</b>	<b>46,687.38</b>	<b>0.00</b>	<b>703,235.56</b>
103 DEPT	CASH ON DEPOSIT	465,295.61	38,007.35	54,172.50	93.26	449,223.72
<b>015 FUND</b>	<b>SOLID WASTE DISPOSAL FUND</b>	<b>465,295.61</b>	<b>38,007.35</b>	<b>54,172.50</b>	<b>93.26</b>	<b>449,223.72</b>
103 DEPT	CASH ON DEPOSIT	1,422,969.38	47,837.80	95,675.60	284.73	1,375,416.31
<b>016 FUND</b>	<b>GRANT FUND</b>	<b>1,422,969.38</b>	<b>47,837.80</b>	<b>95,675.60</b>	<b>284.73</b>	<b>1,375,416.31</b>
103 DEPT	CASH ON DEPOSIT	861,898.71	26,900.80	13,450.40	177.90	875,527.01
115 DEPT	INVESTMENTS	10,751,344.42	17,329.80	0.00	20,610.07	10,789,284.29
<b>020 FUND</b>	<b>ROAD &amp; BRIDGE GENERAL</b>	<b>11,613,243.13</b>	<b>44,230.60</b>	<b>13,450.40</b>	<b>20,787.97</b>	<b>11,664,811.30</b>
103 DEPT	CASH ON DEPOSIT	-120,591.82	1,210,820.51	1,020,141.66	42.79	70,129.82
115 DEPT	INVESTMENTS	1,750,781.93	0.00	700,000.00	8,185.92	1,058,967.85
<b>021 FUND</b>	<b>R&amp;B PRECINCT 1</b>	<b>1,630,190.11</b>	<b>1,210,820.51</b>	<b>1,720,141.66</b>	<b>8,228.71</b>	<b>1,129,097.67</b>
103 DEPT	CASH ON DEPOSIT	74,668.51	295,710.94	202,688.47	11.04	167,702.02
115 DEPT	INVESTMENTS	2,991,786.51	5,465.57	200,000.00	4,099.14	2,801,351.22
<b>022 FUND</b>	<b>R&amp;B PRECINCT 2</b>	<b>3,066,455.02</b>	<b>301,176.51</b>	<b>402,688.47</b>	<b>4,110.18</b>	<b>2,969,053.24</b>
103 DEPT	CASH ON DEPOSIT	27,877.16	677,964.46	131,011.42	51.01	574,881.21
115 DEPT	INVESTMENTS	3,113,770.06	2,517.50	600,000.00	41,376.03	2,557,663.59
<b>023 FUND</b>	<b>R&amp;B PRECINCT 3</b>	<b>3,141,647.22</b>	<b>680,481.96</b>	<b>731,011.42</b>	<b>41,427.04</b>	<b>3,132,544.80</b>
103 DEPT	CASH ON DEPOSIT	95,598.11	339,133.99	263,272.38	16.75	171,476.47
115 DEPT	INVESTMENTS	3,785,002.75	6,411.37	200,000.00	7,346.42	3,598,760.54
<b>024 FUND</b>	<b>R&amp;B PRECINCT 4</b>	<b>3,880,600.86</b>	<b>345,545.36</b>	<b>463,272.38</b>	<b>7,363.17</b>	<b>3,770,237.01</b>
103 DEPT	CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
<b>025 FUND</b>	<b>SOLID WASTE DISPOSAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
103 DEPT	CASH ON DEPOSIT	219,614.52	0.00	0.00	45.00	219,659.52
<b>028 FUND</b>	<b>SPECIAL LATERAL R&amp;B</b>	<b>219,614.52</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>219,659.52</b>
103 DEPT	CASH ON DEPOSIT	290,304.25	7,653.56	3,826.78	59.85	294,190.88
115 DEPT	INVESTMENTS	3,620,229.81	7,549.91	0.00	5,649.45	3,633,429.17
<b>029 FUND</b>	<b>FM &amp; LATERAL R&amp;B</b>	<b>3,910,534.06</b>	<b>15,203.47</b>	<b>3,826.78</b>	<b>5,709.30</b>	<b>3,927,620.05</b>
103 DEPT	CASH ON DEPOSIT	307,901.63	12,202.05	10,020.84	63.38	310,146.22
<b>032 FUND</b>	<b>COUNTY, RECORDS MANAGEMENT</b>	<b>307,901.63</b>	<b>12,202.05</b>	<b>10,020.84</b>	<b>63.38</b>	<b>310,146.22</b>
103 DEPT	CASH ON DEPOSIT	14,021.11	1,353.28	676.64	2.94	14,700.69
<b>033 FUND</b>	<b>DISTRICT, RECORDS MANAGEMENT</b>	<b>14,021.11</b>	<b>1,353.28</b>	<b>676.64</b>	<b>2.94</b>	<b>14,700.69</b>
103 DEPT	CASH ON DEPOSIT	8,055.22	21.34	10.67	1.65	8,067.54
<b>034 FUND</b>	<b>CLERK TECHNOLOGY FUND</b>	<b>8,055.22</b>	<b>21.34</b>	<b>10.67</b>	<b>1.65</b>	<b>8,067.54</b>
103 DEPT	CASH ON DEPOSIT	93,499.56	2,418.06	1,209.03	19.27	94,727.86
<b>035 FUND</b>	<b>JP TECHNOLOGY FUND</b>	<b>93,499.56</b>	<b>2,418.06</b>	<b>1,209.03</b>	<b>19.27</b>	<b>94,727.86</b>
103 DEPT	CASH ON DEPOSIT	4,270.00	1,470.00	735.00	0.00	5,005.00
<b>036 FUND</b>	<b>LAW LIBRARY</b>	<b>4,270.00</b>	<b>1,470.00</b>	<b>735.00</b>	<b>0.00</b>	<b>5,005.00</b>

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LIVE OAK COUNTY  
Treasurer Monthly Report  
From 09/01/2024 to 09/30/2024

Description		Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103 DEPT	CASH ON DEPOSIT	122,609.64	236.00	7,118.00	0.00	115,727.64
038 FUND	PRETRIAL DIVERSION/INTERVENTION	122,609.64	236.00	7,118.00	0.00	115,727.64
103 DEPT	CASH ON DEPOSIT	20,368.80	3,830.98	1,915.49	4.43	22,288.72
039 FUND	COURTHOUSE SECURITY	20,368.80	3,830.98	1,915.49	4.43	22,288.72
103 DEPT	CASH ON DEPOSIT	82,115.99	2,334.72	1,167.36	16.94	83,300.29
060 FUND	INTEREST & SINKING	82,115.99	2,334.72	1,167.36	16.94	83,300.29
103 DEPT	CASH ON DEPOSIT	32,084.11	0.00	0.00	0.00	32,084.11
115 DEPT	INVESTMENTS	2,970,011.87	1,640.84	0.00	10,172.93	2,981,825.64
070 FUND	CONSTRUCTION	3,002,095.98	1,640.84	0.00	10,172.93	3,013,909.75
103 DEPT	CASH ON DEPOSIT	174,711.88	5,591.61	4,144.73	35.84	176,194.60
080 FUND	AIRPORT	174,711.88	5,591.61	4,144.73	35.84	176,194.60
103 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 DEPT	CASH ON DEPOSIT	301,078.10	0.00	0.00	0.00	301,078.10
091 FUND	OPERATING/CLEARING	301,078.10	0.00	0.00	0.00	301,078.10
<b>GRAND TOTAL</b>		<b>57,579,479.89</b>	<b>4,411,620.27</b>	<b>5,737,978.28</b>	<b>154,429.97</b>	<b>56,407,551.85</b>

Sweep + 20,000,  
 SW Petty Cash + ST.  
 56,427,576.85

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

Fund #	Description	TOTAL	Prosperity Checking	Ameriprise	Raymond James
012	General	56,063.23	539.67	46,990.36	8,533.20
034	Clerk Technology Fund	1.65	1.65		
035	JP Tech Fund	19.27	19.27		
016	ARPA Grant	284.73	284.73		
028	Special Lateral Road	45.00	45.00		
029	Farm to Market & Lateral Rd	5,709.30	59.85	5,649.45	
020	R&B, General	20,787.97	177.90	20,610.07	
021	R&B, Precinct No. 1	8,228.71	42.79	8,185.92	
022	R&B, Precinct No. 2	4,110.18	11.04	4,099.14	
023	R&B, Precinct No. 3	41,427.04	51.01	395.95	40,980.08
024	R&B, Precinct No. 4	7,363.17	16.75	7,346.42	
015	Solid Waste Disposal	93.26	93.26		
032	County Records Mgmt	63.38	63.38		
039	Courthouse Security	4.43	4.43		
033	Dist Records Mgmt & Preservation	2.94	2.94		
060	Interest & Sinking	16.94	16.94		
070	Construction	10,172.93	0.00	10,172.93	
080	LOC Airport	35.84	35.84		
<b>TOTAL INTEREST</b>		<b>154,429.97</b>	<b>1,466.45</b>	<b>103,450.24</b>	<b>49,513.28</b>
				152,963.52	

Live Oak County, Texas  
 Bond Indebtedness  
 September 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	September 30, 2024	3,740,195

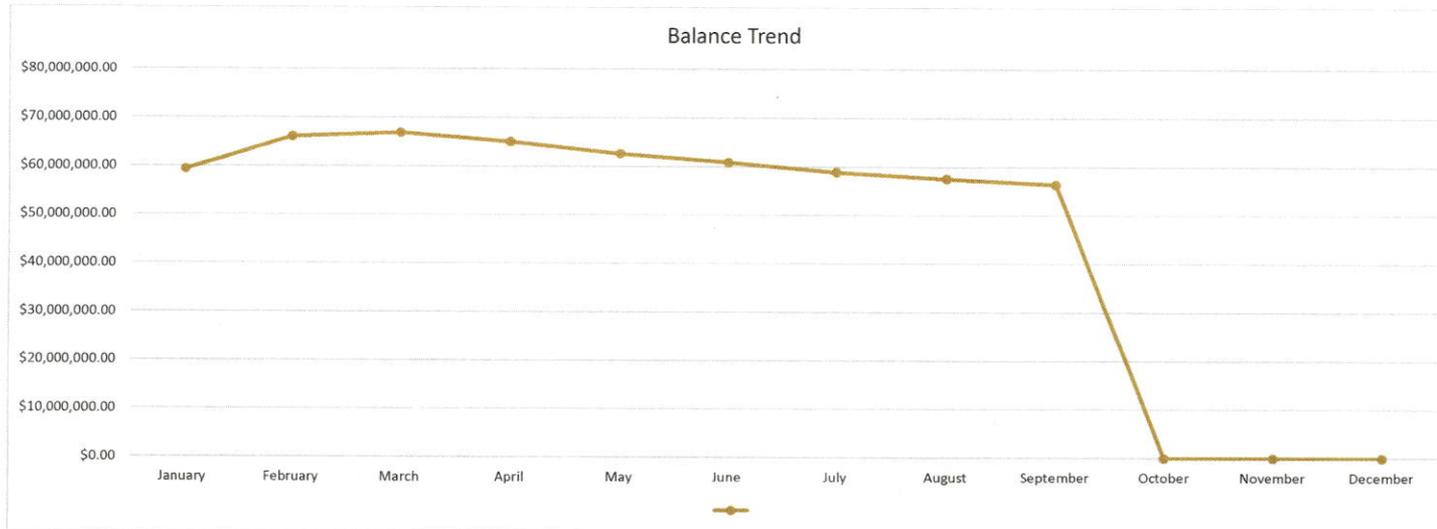
The annual requirements for the Certificates of Obligation for years subsequent to September 30, 2024 are as follows:

<u>Fiscal Year Ending December 31st</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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 September 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	\$25,363,977.78	\$24,717,889.36	\$23,759,318.68	\$23,356,687.82	\$22,906,506.26			
Sweep		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$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	\$743,785.49	\$739,853.66	\$737,258.22	\$726,514.25	\$703,235.56			
Clerk Tech Fund	034	\$7,891.41	\$7,915.21	\$7,933.70	\$7,970.89	\$7,982.89	\$8,021.05	\$8,027.81	\$8,055.22	\$8,067.54			
Solid Waste	015	\$561,253.23	\$551,467.57	\$541,211.83	\$529,636.23	\$515,678.87	\$501,524.94	\$478,150.64	\$465,320.61	\$449,248.72			
Grnt	016	\$1,072,809.61	\$1,053,546.41	\$1,573,272.07	\$1,547,359.77	\$1,445,518.92	\$1,445,815.13	\$1,434,862.02	\$1,422,969.38	\$1,375,416.31			
Special Lateral R & B	028	\$239,292.28	\$219,338.72	\$219,385.16	\$219,430.12	\$219,476.58	\$219,521.55	\$219,568.03	\$219,614.52	\$219,659.52			
Farm to Market Lateral	029	\$7,280,259.04	\$3,737,498.41	\$3,789,063.83	\$3,821,308.27	\$3,840,509.00	\$3,870,422.11	\$3,891,247.62	\$3,910,534.06	\$3,927,620.05			
Road & Bridge Genl	020	\$10,996,378.35	\$11,204,355.20	\$11,269,916.18	\$11,315,242.54	\$11,394,904.01	\$11,442,275.42	\$11,546,772.34	\$11,613,243.13	\$11,664,811.30			
R&B Precinct 1	021	\$597,648.75	\$3,723,057.86	\$3,463,856.95	\$3,181,198.49	\$3,001,416.28	\$2,678,034.61	\$2,397,563.52	\$1,630,190.11	\$1,129,097.67			
R&B Precinct 2	022	\$2,259,321.87	\$4,726,528.13	\$4,498,706.59	\$3,979,891.53	\$3,746,208.71	\$3,248,320.67	\$3,150,396.60	\$3,066,455.02	\$2,969,053.24			
R&B Precinct 3	023	\$3,444,638.36	\$5,852,114.04	\$5,510,517.27	\$5,060,315.45	\$4,111,627.60	\$3,757,940.33	\$3,237,881.88	\$3,141,647.32	\$3,132,544.90			
R&B Precinct 4	024	\$2,945,340.30	\$4,618,161.10	\$4,489,389.96	\$4,434,802.16	\$4,285,250.04	\$4,106,068.12	\$3,913,298.68	\$3,880,600.86	\$3,770,237.01			
JP Tech	035	\$86,285.04	\$87,547.81	\$87,750.85	\$88,731.59	\$89,622.07	\$90,934.86	\$92,210.95	\$93,499.56	\$94,727.86			
Law Library	036		\$350.00	\$630.00	\$840.00	\$2,710.00	\$3,605.00	\$4,060.00	\$4,270.00	\$5,005.00			
Co Records Mngmt	032	\$303,438.07	\$307,683.57	\$308,051.64	\$311,963.52	\$297,555.20	\$302,970.02	\$306,363.41	\$307,901.63	\$310,146.22			
CRTHSE SEC	039	\$5,721.47	\$7,695.94	\$10,335.90	\$12,601.33	\$14,515.78	\$16,663.54	\$18,469.35	\$20,368.80	\$22,288.72			
DIST REC MNGMT	033	\$12,815.93	\$12,924.15	\$13,078.49	\$13,185.49	\$13,268.32	\$13,397.98	\$13,612.36	\$14,021.11	\$14,700.69			
Pre-Trial Diversion	038	\$117,358.27	\$117,358.27	\$117,358.27	\$118,926.64	\$120,122.54	\$121,292.44	\$122,221.64	\$122,609.64	\$115,727.64			
I & S	060	-\$105,508.75	\$87,918.87	\$125,945.25	\$129,618.84	\$131,184.89	\$134,872.68	\$80,103.71	\$82,115.99	\$83,300.29			
Construction	070		\$2,981,317.21	\$2,990,708.77	\$2,997,148.55	\$3,007,679.53	\$2,986,102.58	\$2,997,349.56	\$3,002,095.98	\$3,013,909.75			
LOC AIRPORT	080	\$191,665.74	\$189,736.50	\$187,177.67	\$183,654.49	\$180,578.60	\$184,090.65	\$185,122.66	\$174,711.88	\$176,194.60			
PAYROLL CLRNG	090	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00			
OPER	091	\$301,078.10	\$101,078.10	\$101,078.10	\$101,078.10	\$101,078.10	\$301,078.10	\$301,078.10	\$301,078.10	\$301,078.10			
		\$59,436,745.22	\$66,135,400.47	\$66,943,110.24	\$65,058,470.29	\$62,669,651.20	\$60,925,694.80	\$58,929,937.78	\$57,599,504.99	\$56,427,576.95	\$0.00	\$0.00	\$0.00



# Pledge Security Listing

September 30, 2024

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
<b>COUNTY OF LIVE OAK</b>																
4225	3138WEFF1	FNMA #AS4665	FHLB		2.50	03/01/2030		AAA	AA+	AAA	HTM	14,422,841	1,533,100.26	1,546,312.15	1,507,762.54	(38,549.61)
4893	3128MMVV2	FHLMC #G18627	FHLB		3.00	01/01/2032		AAA	AA+	AAA	HTM	6,100,000	1,081,981.46	1,099,981.80	1,051,269.23	(48,712.57)
4947	3128MMWQ2	FHLMC #G18654	FHLB		2.50	08/01/2032		AAA	AA+	AAA	HTM	12,600,000	2,112,440.78	2,127,909.52	2,040,825.40	(87,084.12)
5509	31418DQ54	FNMA #MA4075	FHLB		2.50	07/01/2035		AAA	AA+	AAA	HTM	10,000,000	3,828,620.10	3,974,045.79	3,613,260.07	(360,785.73)
5530	31418DV25	FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	4,000,000	2,692,635.88	2,776,104.81	2,369,153.16	(406,951.65)
5546	31418DXH0	FNMA #MA4279	FHLB		2.00	03/01/2036		AAA	AA+	AAA	HTM	2,700,000	1,666,513.17	1,705,773.80	1,534,440.25	(171,333.54)
5552	3132D6AB6	FR #S88102	FHLB		1.50	05/01/2036		AAA	AA+	AAA	HTM	2,200,000	1,469,471.65	1,483,520.47	1,320,669.28	(162,851.19)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	HTM	3,300,000	2,219,638.21	2,275,357.01	2,043,698.72	(231,658.29)
5571	31418DZZ8	FNMA #MA4359	FHLB		1.50	06/01/2036		AAA	AA+	AAA	HTM	9,500,000	6,514,811.68	6,566,428.73	5,854,922.36	(711,506.37)
5604	31418D4G4	FNMA #MA4422	FHLB		2.00	09/01/2041		AAA	AA+	AAA	HTM	9,400,000	7,194,175.88	7,377,098.89	6,317,575.84	(1,059,523.04)
<b>Total for COUNTY OF LIVE OAK</b>												<b>74,222,841</b>	<b>30,313,389.07</b>	<b>30,932,532.97</b>	<b>27,653,576.85</b>	<b>(3,278,956.11)</b>