

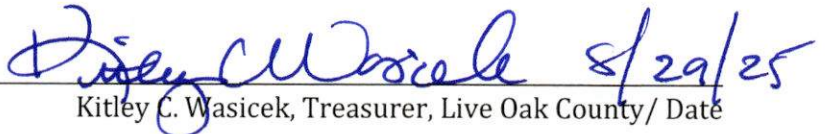


Kitley Wasicek
Live Oak County Treasurer
Monthly Treasurer's Report
For the Month Ending July 30, 2025

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.

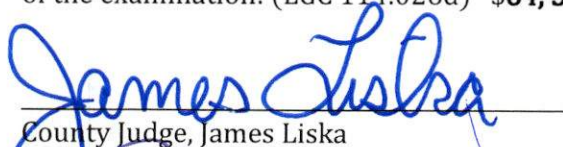
Filed with the accompanying reports this, the **29th day of August 2025**.

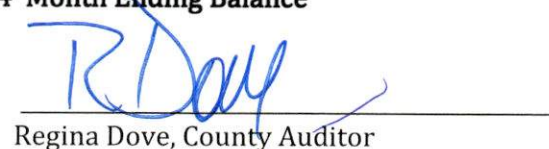

Kitley C. Wasicek, Treasurer, Live Oak County/ Date

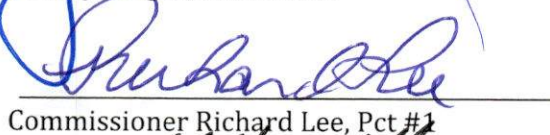
Commissioners' Court having reviewed the Treasurer's Report on this date as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official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

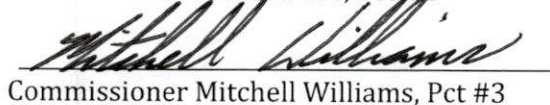
The total amount of cash and investments that are in the custody of the county treasurer at the time of the examination: (LGC 114.026d) **\$64,386,909.34 Month Ending Balance**

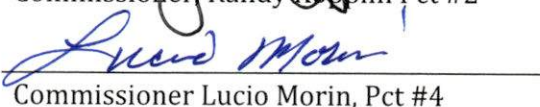

County Judge, James Liska


Regina Dove, County Auditor


Commissioner Richard Lee, Pct #1


Commissioner Randy Kopplin Pct #2


Commissioner Mitchell Williams, Pct #3


Commissioner Lucio Morin, Pct #4

Treasurer's Monthly Report

Live Oak County, Texas

Prepared by Kitley Wasicek

For the Month Ending July 31, 2025

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Live Oak County, Texas
Cash and Investments Held by Treasurer Wasicek
Detailed by Financial Institution
For the Month Ending July 31, 2025

Fund #	Description	TOTAL	Prosperity Checking/GL Ending Balance	Raymond James Prosperity	Ameriprise Financial	Petty Cash on Hand
012	General	28,662,754.54	4,461,384.67	5,254,592.46	18,916,027.41	10,750.00
013	Indigent Health Care	521,162.42	521,162.42			
015	Solid Waste Disposal	644,928.73	644,903.73			25.00
016	ARPA Grant	1,423.91	1,423.91			
020	R&B, General	11,810,287.39	429,690.93		11,380,596.46	
021	R&B, Precinct No. 1	2,557,809.69	739,837.38		1,817,972.31	
022	R&B, Precinct No. 2	4,732,872.41	1,078,576.51		3,654,295.90	
023	R&B, Precinct No. 3	3,894,860.13	744,650.58	2,077,908.01	1,072,301.54	
024	R&B, Precinct No. 4	4,410,874.74	588,608.50		3,822,266.24	
028	Special Lateral Road R&B	223,013.79	223,013.79			
029	Farm to Market & Lateral Rd	1,012,317.39	9,848.36		1,002,469.03	
032	County Records Mgmt	325,015.80	325,015.80			
033	District Records Mgmt & Preservation	17,100.97	17,100.97			
034	Clerk Tech ;Fund	8,262.55	8,262.55			
035	JP Tech Fund	105,802.94	105,802.94			
036	Law Library	10,009.22	10,009.22			
038	Pre-Trial Diversion	119,866.94	119,866.94			
039	Courthouse Security	36,151.28	36,151.28			
054	Treasury	21,377.66	21,377.66			
055	Justice	58,623.61	58,623.61			
059	Crimestoppers, Ch 59 State Forfeiture	143,002.15	143,002.15			
060	Interest & Sinking	90,911.96	90,911.96			
070	Construction	4,475,042.20	904,289.26		3,570,752.94	
080	LOC Airport	203,436.92	203,436.92			
091	Operating Clearing Acct	300,000.00	300,000.00			
TOTAL CASH & INVESTMENTS		64,386,909.34	11,786,952.04	7,332,500.47	45,236,681.83	10,775.00

Live Oak County, Texas
Interest Received for the Month
For the Month Ending July 31, 2025

Fund #	Description	TOTAL	Prosperity Checking	Ameriprise	Raymond James
012	General	56,697.07	7,617.07	42,810.50	6,269.50
034	Clerk Technology Fund	8.05	8.05		
035	JP Tech Fund	102.69	102.69		
016	ARPA Grant	2.04	2.04		
028	Special Lateral Road	217.61	217.61		
029	Farm to Market & Lateral Rd	321.10	8.75	312.35	
020	R&B, General	74,220.78	467.37	73,753.41	
021	R&B, Precinct No. 1	1,530.93	1,311.67	219.26	
022	R&B, Precinct No. 2	6,217.29	1,691.26	4,526.03	
023	R&B, Precinct No. 3	6,171.48	1,090.10	235.26	4,846.12
024	R&B, Precinct No. 4	9,196.97	756.59	8,440.38	
015	Solid Waste Disposal	634.69	634.69		
032	County Records Mgmt	315.68	315.68		
039	Courthouse Security	34.48	34.48		
033	Dist Records Mgmt & Preservation	16.72	16.72		
060	Interest & Sinking	112.80	112.80		
070	Construction	23,673.42	1,205.58	22,467.84	
080	LOC Airport	199.27	199.27		
038	Pre-Trial Diversion	116.84	116.84		
036	Law Library	9.62	9.62		
054	FES Treasury	20.86	20.86		
055	FES Justice	57.20	57.20		
059	Crimestoppers , Chpt 59 St Forf.	139.90	139.90		
TOTAL INTEREST		180,017.49	16,136.84	152,765.03	11,115.62
				163,880.65	
				180,017.49	

Live Oak County, Texas
Bond Indebtedness
July 31, 2025

For General County Purposes:

Certificates of Obligation, Series 2006

Original Debt 8,000,000

Interest Rate 4.30%

Estimated Outstanding Balance as of July 31, 2025 3,265,750

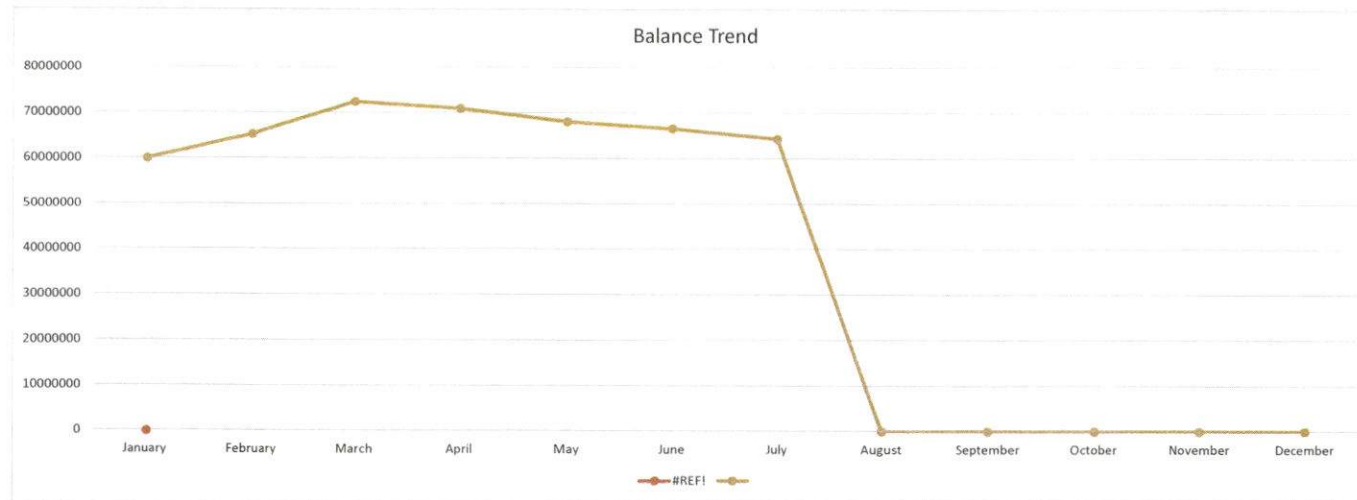
The annual requirements for the Certificates of Obligation for years subsequent to July 31, 2025 are as follows:

<u>Fiscal Year Ending December 31st</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	 2,825,000	 440,750	 3,265,750

Monthly Balance Sheet

Balance Trend as of July 31, 2025

Fund	January	February	March	April	May	June	July	August	September	October	November	December
General	\$21,097,661.92	\$26,625,001.43	\$31,216,166.42	\$30,441,969.89	\$29,885,408.55	\$29,510,893.22	\$28,662,843.40					
Sweep	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00					
IHC	\$588,251.40	\$586,953.63	\$561,700.81	\$557,784.65	\$544,533.52	\$530,926.72	\$521,162.42					
Clerk Tech Fund	\$8,123.43	\$8,140.72	\$8,165.41	\$8,180.47	\$8,207.34	\$8,223.46	\$8,262.55					
Solid Waste	\$386,534.46	\$369,470.77	\$709,270.15	\$692,422.89	\$676,019.75	\$656,286.00	\$644,903.73					
Petty \$		\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00					
Grnt	\$364,882.81	\$364,952.79	\$336,313.15	\$126,180.19	\$46,016.40	\$3,003.07	\$1,423.91					
Special Lateral R & B	\$222,408.42	\$222,451.07	\$222,498.30	\$222,544.02	\$222,591.27	\$222,796.18	\$223,013.79					
Farm to Market Lateral	\$4,096,208.19	\$4,241,594.16	\$2,699,485.83	\$2,723,874.17	\$2,742,413.89	\$1,008,692.98	\$1,012,317.37					
Road & Bridge Genl	\$11,182,365.45	\$11,319,721.69	\$11,546,786.47	\$11,675,142.47	\$11,726,600.26	\$11,774,270.83	\$11,810,287.39					
R&B Precinct 1	\$3,190,292.91	\$2,993,956.54	\$3,272,619.61	\$2,951,920.39	\$2,789,045.28	\$2,825,940.07	\$2,557,809.69					
R&B Precinct 2	\$5,165,235.34	\$5,104,552.45	\$5,521,077.03	\$5,427,848.49	\$5,045,294.94	\$5,404,384.63	\$4,732,872.41					
R&B Precinct 3	\$4,945,404.51	\$4,756,423.55	\$4,144,296.46	\$4,079,690.22	\$3,873,438.09	\$4,110,983.66	\$3,894,860.13					
R&B Precinct 4	\$4,854,679.01	\$4,783,423.58	\$4,978,601.26	\$4,907,413.02	\$4,271,328.26	\$4,494,822.25	\$4,410,874.74					
JP Tech	\$98,781.14	\$100,179.32	\$101,827.14	\$101,851.53	\$102,854.40	\$104,349.36	\$105,802.94					
Law Library	\$7,184.05	\$7,745.48	\$8,132.10	\$8,903.88	\$9,255.83	\$9,649.60	\$10,009.22					
Co Records Mngmt	\$304,025.55	\$305,581.11	\$308,932.59	\$312,953.06	\$316,571.41	\$320,436.19	\$325,015.80					
CRTHSE SEC	\$23,512.42	\$25,552.79	\$27,789.16	\$30,224.09	\$32,189.97	\$34,164.50	\$36,151.28					
DIST REC MNGMT	\$16,258.01	\$16,744.50	\$16,691.24	\$16,920.32	\$16,958.76	\$16,984.80	\$17,100.97					
Pre-Trial Diversion	\$120,147.86	\$121,733.12	\$122,061.90	\$123,992.98	\$124,693.12	\$119,464.10	\$119,866.94					
Treasury	\$21,315.10	\$21,323.72	\$21,328.25	\$21,332.63	\$21,337.16	\$21,356.80	\$21,377.66					
Justice	\$54,451.27	\$54,473.27	\$53,263.33	\$55,876.65	\$58,512.55	\$58,566.41	\$58,623.61					
Crimestropper Ch 59	\$50,224.01	\$49,615.99	\$46,891.08	\$146,767.31	\$144,838.40	\$143,176.35	\$143,002.15					
I & S	\$188,524.71	\$51,544.33	\$140,736.25	\$144,591.59	\$146,412.75	\$148,081.38	\$90,911.96					
Construction	\$2,896,943.82	\$2,772,605.96	\$5,868,703.11	\$5,750,963.17	\$4,835,568.32	\$4,621,681.16	\$4,475,042.20					
LOC AIRPORT	\$211,929.83	\$205,472.42	\$203,973.30	\$199,398.74	\$190,211.16	\$203,847.61	\$203,436.92					
OPER	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00					
	\$60,038,296.20	\$65,326,144.73	\$72,457,335.35	\$71,048,771.82	\$68,150,326.38	\$66,653,006.33	\$64,386,998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>
2022	\$55,214,241.82	\$7,115,201.95	\$6,410,510.84	\$5,033,400.94	\$4,096,813.25	\$3,273,985.98	\$1,964,762.89	\$51,276,279.80	\$50,197,263.82	\$50,767,286.43	\$57,730,009.76	\$56,971,021.54
2023	\$60,199,111.15	\$61,593,387.13	\$61,393,470.73	\$60,188,794.63	\$59,113,199.62	\$58,107,664.01	\$56,453,644.57	\$55,628,200.23	\$54,285,928.58	\$53,350,877.63	\$52,813,025.62	\$59,719,050.39
2024	\$59,435,667.12	\$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	\$55,894,913.05	\$54,676,293.83	\$60,741,494.44
2025	\$60,038,296.20	\$65,326,144.73	\$72,457,335.35	\$71,048,881.82	\$68,150,326.38	\$66,653,006.33	\$64,386,998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LIVE OAK COUNTY
Treasurer Monthly Report
From 07/01/2025 to 07/31/2025

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	300.00	0.00	0.00	0.00	300.00
101.1007	PETTY CASH, SHERIFF	5,000.00	0.00	0.00	0.00	5,000.00
101.1008	PETTY CASH, TAX ASSESSOR	250.00	0.00	0.00	0.00	250.00
101.1009	PETTY CASH, TREASURER	5,000.00	0.00	0.00	0.00	5,000.00
101 DEPT	DEPT-PETTY CASH	10,750.00	0.00	0.00	0.00	10,750.00
103.1012	GENERAL FUND, CHECKING	8,385,047.97	858,675.96	4,599,036.49	6,139.23	4,650,826.67
103.1013	IHC FUND	88.86	0.00	513.02	513.02	88.86
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	1,586,875.30	1,777,263.99	946.69	-189,442.00
103.1098	CASH MNGMNT, SO TR	0.00	0.00	0.00	0.00	0.00
103.1099	CASH SWEEP, PROSPERITY	20,000.00	0.00	18.13	18.13	20,000.00
103 DEPT	DEPT-CASH ON DEPOSIT	8,405,136.83	2,445,551.26	6,376,831.63	7,617.07	4,481,473.53
115.1150	INVESTMENTS, GENERAL FUND	21,095,006.39	3,026,533.48	0.00	49,080.00	24,170,619.87
012 FUND	GENERAL	29,510,893.22	5,472,084.74	6,376,831.63	56,697.07	28,662,843.40
103.1013	IHC FUND	530,926.72	0.00	9,764.30	0.00	521,162.42
103.1091	OPERATING ACCOUNT	0.00	9,764.30	9,764.30	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	530,926.72	9,764.30	19,528.60	0.00	521,162.42
013 FUND	INDIGENT HEALTH CARE FUND	530,926.72	9,764.30	19,528.60	0.00	521,162.42
103.1015	SOLID WASTE CHECKING	656,286.00	11,525.56	23,542.52	634.69	644,903.73
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	23,294.52	23,294.52	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	656,286.00	34,820.08	46,837.04	634.69	644,903.73
015 FUND	SOLID WASTE DISPOSAL FUND	656,286.00	34,820.08	46,837.04	634.69	644,903.73
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1016	GRANT FUNDS	3,003.07	0.00	1,581.20	2.04	1,423.91
103.1091	OPERATING ACCOUNT	0.00	1,581.20	1,581.20	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	3,003.07	1,581.20	3,162.40	2.04	1,423.91
016 FUND	GRANT FUND	3,003.07	1,581.20	3,162.40	2.04	1,423.91
103.1012	GENERAL FUND, CHECKING	0.00	13,792.65	13,792.65	0.00	0.00
103.1020	ROAD & BRIDGE GENERAL	617,327.31	13,792.65	201,896.40	467.37	429,690.93
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	1,896.40	1,896.40	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	617,327.31	29,481.70	217,585.45	467.37	429,690.93
115.1160	INVESTMENTS, R&B GENERAL	11,156,943.52	200,000.00	50,100.47	73,753.41	11,380,596.46
020 FUND	ROAD & BRIDGE GENERAL	11,774,270.83	229,481.70	267,685.92	74,220.78	11,810,287.39
103.1012	GENERAL FUND, CHECKING	0.00	8,491.07	8,491.07	0.00	0.00
103.1021	R&B PRECINCT 1	2,757,580.55	8,491.07	2,027,545.91	1,311.67	739,837.38
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	277,545.91	277,545.91	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	2,757,580.55	294,528.05	2,313,582.89	1,311.67	739,837.38
115.1151	INVESTMENTS, P1	68,359.52	1,750,000.00	606.47	219.26	1,817,972.31

LIVE OAK COUNTY
Treasurer Monthly Report
From 07/01/2025 to 07/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
021 FUND	R&B PRECINCT 1	2,825,940.07	2,044,528.05	2,314,189.36	1,530.93	2,557,809.69
103.1012	GENERAL FUND, CHECKING	0.00	8,491.08	8,491.08	0.00	0.00
103.1022	R&B PRECINCT 2	3,002,065.30	8,991.08	1,934,171.13	1,691.26	1,078,576.51
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	684,171.13	684,171.13	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	3,002,065.30	701,653.29	2,626,833.34	1,691.26	1,078,576.51
115.1152	INVESTMENTS, PRECINCT 2	2,402,319.33	1,250,000.00	2,549.46	4,526.03	3,654,295.90
022 FUND	R&B PRECINCT 2	5,404,384.63	1,951,653.29	2,629,382.80	6,217.29	4,732,872.41
103.1012	GENERAL FUND, CHECKING	0.00	8,491.04	8,491.04	0.00	0.00
103.1023	R&B PRECINCT 3	1,964,180.89	8,491.04	1,229,111.45	1,090.10	744,650.58
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	229,111.45	229,111.45	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	1,964,180.89	246,093.53	1,466,713.94	1,090.10	744,650.58
115.1153	INVESTMENTS, PRECINCT 3	2,146,802.77	1,000,000.00	1,674.60	5,081.38	3,150,209.55
023 FUND	R&B PRECINCT 3	4,110,983.66	1,246,093.53	1,468,388.54	6,171.48	3,894,860.13
103.1012	GENERAL FUND, CHECKING	0.00	8,491.09	8,491.09	0.00	0.00
103.1024	R&B PRECINCT 4	1,177,441.69	9,991.09	599,580.87	756.59	588,608.50
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	99,580.87	99,580.87	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	1,177,441.69	118,063.05	707,652.83	756.59	588,608.50
115.1154	INVESTMENTS, PRECINCT 4	3,317,380.56	500,000.00	3,554.70	8,440.38	3,822,266.24
024 FUND	R&B PRECINCT 4	4,494,822.25	618,063.05	711,207.53	9,196.97	4,410,874.74
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	222,796.18	0.00	0.00	217.61	223,013.79
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	222,796.18	0.00	0.00	217.61	223,013.79
028 FUND	SPECIAL LATERAL R&B	222,796.18	0.00	0.00	217.61	223,013.79
103.1012	GENERAL FUND, CHECKING	0.00	3,900.46	3,900.46	0.00	0.00
103.1029	FARM TO MARKET R&B	5,939.15	3,900.46	0.00	8.75	9,848.36
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	5,939.15	7,800.92	3,900.46	8.75	9,848.36
115.1158	INVESTMENTS, FARM TO MARKET	1,002,753.83	0.00	597.17	312.35	1,002,469.01
029 FUND	FM & LATERAL R&B	1,008,692.98	7,800.92	4,497.63	321.10	1,012,317.37
103.1012	GENERAL FUND, CHECKING	0.00	6,115.85	6,115.85	0.00	0.00
103.1032	CO RECORDS MGMT	320,436.19	6,115.85	1,851.92	315.68	325,015.80
103.1091	OPERATING ACCOUNT	0.00	1,851.92	1,851.92	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	320,436.19	14,083.62	9,819.69	315.68	325,015.80
032 FUND	COUNTY, RECORDS MANAGEMENT	320,436.19	14,083.62	9,819.69	315.68	325,015.80
103.1012	GENERAL FUND, CHECKING	0.00	464.03	464.03	0.00	0.00

LIVE OAK COUNTY
Treasurer Monthly Report
From 07/01/2025 to 07/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1033	DIST RECORDS MGMT	16,984.80	464.03	364.58	16.72	17,100.97
103.1091	OPERATING ACCOUNT	0.00	364.58	364.58	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	16,984.80	1,292.64	1,193.19	16.72	17,100.97
033 FUND	DISTRICT, RECORDS MANAGEMENT	16,984.80	1,292.64	1,193.19	16.72	17,100.97
103.1012	GENERAL FUND, CHECKING	0.00	31.04	31.04	0.00	0.00
103.1034	CLERK TECH ACCOUNT	8,223.46	31.04	0.00	8.05	8,262.55
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	8,223.46	62.08	31.04	8.05	8,262.55
034 FUND	CLERK TECHNOLOGY FUND	8,223.46	62.08	31.04	8.05	8,262.55
103.1012	GENERAL FUND, CHECKING	0.00	1,350.89	1,350.89	0.00	0.00
103.1035	JP TECH ACCOUNT	104,349.36	1,350.89	0.00	102.69	105,802.94
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	104,349.36	2,701.78	1,350.89	102.69	105,802.94
035 FUND	JP TECHNOLOGY FUND	104,349.36	2,701.78	1,350.89	102.69	105,802.94
103.1012	GENERAL FUND, CHECKING	0.00	350.00	350.00	0.00	0.00
103.1036	LAW LIBRARY	9,649.60	350.00	0.00	9.62	10,009.22
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	9,649.60	700.00	350.00	9.62	10,009.22
036 FUND	LAW LIBRARY	9,649.60	700.00	350.00	9.62	10,009.22
103.1012	GENERAL FUND, CHECKING	0.00	286.00	286.00	0.00	0.00
103.1038	PRE-TRIAL INV	119,464.10	286.00	0.00	116.84	119,866.94
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	119,464.10	572.00	286.00	116.84	119,866.94
038 FUND	PRETRIAL DIVERSION/INTERVENTION	119,464.10	572.00	286.00	116.84	119,866.94
103.1012	GENERAL FUND, CHECKING	0.00	1,952.30	1,952.30	0.00	0.00
103.1039	COURTHOUSE SECURITY	34,164.50	1,952.30	0.00	34.48	36,151.28
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	34,164.50	3,904.60	1,952.30	34.48	36,151.28
039 FUND	COURTHOUSE SECURITY	34,164.50	3,904.60	1,952.30	34.48	36,151.28
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1054	FED EQUIT SHARING, TREASURY	21,356.80	0.00	0.00	20.86	21,377.66
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	21,356.80	0.00	0.00	20.86	21,377.66
054 FUND	FES-TREASURY	21,356.80	0.00	0.00	20.86	21,377.66
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00
103.1055	FED EQUIT SHARING, JUSTICE	58,566.41	0.00	0.00	57.20	58,623.61
103.1091	OPERATING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	58,566.41	0.00	0.00	57.20	58,623.61
055 FUND	FES-JUSTICE	58,566.41	0.00	0.00	57.20	58,623.61
103.1012	GENERAL FUND, CHECKING	0.00	0.00	0.00	0.00	0.00

LIVE OAK COUNTY
Treasurer Monthly Report
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103.1059	CRIMESTOPPERS	143,176.35	0.00	314.10	139.90	143,002.15
103.1091	OPERATING ACCOUNT	0.00	314.10	314.10	0.00	0.00
103 DEPT	DEPT-CASH & CASH EQUIVALENT	143,176.35	314.10	628.20	139.90	143,002.15
059 FUND	CRIMESTOPPERS, CHPT 59 ST FORF	143,176.35	314.10	628.20	139.90	143,002.15
103.1012	GENERAL FUND, CHECKING	0.00	3,455.28	3,455.28	0.00	0.00
103.1060	INTEREST & SINKING	148,081.38	3,455.28	60,737.50	112.80	90,911.96
103.1091	OPERATING ACCOUNT	0.00	60,737.50	60,737.50	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	148,081.38	67,648.06	124,930.28	112.80	90,911.96
060 FUND	INTEREST & SINKING	148,081.38	67,648.06	124,930.28	112.80	90,911.96
103.1070	CONSTRUCTION	2,056,608.40	0.00	1,153,524.72	1,205.58	904,289.26
103.1091	OPERATING ACCOUNT	0.00	153,524.72	153,524.72	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	2,056,608.40	153,524.72	1,307,049.44	1,205.58	904,289.26
115.1170	INVESTMENTS, CONSTRUCTION	2,565,072.76	1,016,787.66	33,575.32	22,467.84	3,570,752.94
070 FUND	CONSTRUCTION	4,621,681.16	1,170,312.38	1,340,624.76	23,673.42	4,475,042.20
103.1080	AIRPORT	203,847.61	2,307.14	2,917.10	199.27	203,436.92
103.1090	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	0.00	2,844.64	2,844.64	0.00	0.00
103 DEPT	DEPT-CASH ON DEPOSIT	203,847.61	5,151.78	5,761.74	199.27	203,436.92
080 FUND	AIRPORT	203,847.61	5,151.78	5,761.74	199.27	203,436.92
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	0.00	0.00	0.00	0.00	0.00
090 FUND	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00
103.1091	OPERATING ACCOUNT	300,000.00	0.00	0.00	0.00	300,000.00
091 FUND	OPERATING/CLEARING	300,000.00	0.00	0.00	0.00	300,000.00
GRAND TOTAL		66,652,981.33	12,882,613.90	15,328,639.54	180,017.49	64,386,973.18

Pledge Security Listing

July 31, 2025

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)
COUNTY OF LIVE OAK																
4948	31418CQH0	FNMA #MA3155	FHLB		3.00	10/01/2032		AAA	AA+	AAA	HTM	45,200,000	5,749,141.23	5,851,690.59	5,554,919.49	(296,771.10)
5509	31418DQ54	FNMA #MA4075	FHLB		2.50	07/01/2035		AAA	AA+	AAA	HTM	10,000,000	3,388,167.10	3,508,104.60	3,174,352.88	(333,751.72)
5534	31418DW65	FNMA #MA4268	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	26,700,000	17,011,203.06	17,480,973.08	14,519,520.94	(2,961,452.14)
5571	31418DZZ8	FNMA #MA4359	FHLB		1.50	06/01/2036		AAA	AA+	AAA	HTM	9,500,000	5,886,453.18	5,929,948.97	5,220,950.97	(708,998.00)
5604	31418D4G4	FNMA #MA4422	FHLB		2.00	09/01/2041		AAA	AA+	AAA	HTM	9,400,000	6,642,721.41	6,804,508.75	5,650,417.73	(1,154,091.02)
Total for COUNTY OF LIVE OAK												100,800,000	38,677,685.98	39,575,225.99	34,120,162.01	(5,455,063.98)