

Kitley Wasicek Live Oak County Treasurer Monthly Treasurer's Report For the Month Ending May 31, 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 14th day of July 2025.

C. Wasicek, Treasurer, Live Oak County

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) **\$68, 150, 326.38 Month Ending Balance**

County Judge, James Liska Commissioner Richard Lee, Pct #1

Whithell Williams

Commissioner Mitchell Williams, Pct #3

Regina Dove, County Auditor

Commissioner Randy Ko in Pct #2

Commissioner Kandy Kopplin Pct #2

Commissioner Lucio Morin, Pct #4

Treasurer's Monthly Report

Live Oak County, Texas Prepared by Kitley Wasicek For the Month Ending May 31, 2025

	Page
Summary of Funds	1
Trial Balance by Fund	2
Interest Received	4
Bond Indebtedness	5
Balance Trends	6
Cummulative Funds by Year	7
Collateral Report	8

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

.

Fund #	Description	TOTAL	Prosperity Checking/GL Ending Balance	Raymond James Prosperity	Ameriprise Financial	Petty Cash on Hand
012 Ge	neral	29,885,408.55	8,857,883.61	5,217,637.16	15,799,137.78	10,750.00
012 Sw	eep Account	20,000.00	20,000.00			
013 Inc	ligent Health Care	544,533.52	544,533.52			
015 So	lid Waste Disposal	676,044.75	676,019.75			25.00
016 AF	PA Grant	46,016.40	46,016.40			
020 R8	zB, General	11,726,600.26	602,170.69		11,124,429.57	
021 R&	zB, Precinct No. 1	2,789,045.28	2,720,912.72		68,132.56	
022 R&	zB, Precinct No. 2	5,045,294.94	2,648,402.61		2,396,892.33	
023 R.	zB, Precinct No. 3	3,873,438.09	1,734,108.94	71,827.01	2,067,502.14	
024 R&	zB, Precinct No. 4	4,271,328.26	963,456.52		3,307,871.74	
028 Sp	ecial Lateral Road R&B	222,591.27	222,591.27			
029 Fa	m to Market & Lateral Rd	2,742,413.89	1,213,065.06		1,529,348.83	
032 Co	unty Records Mgmt	316,571.41	316,571.41			
033 Di	strict Records Mgmt & Preservation	16,958.76	16,958.76			
034 Cle	erk Tech ;Fund	8,207.34	8,207.34			
035 JP	Tech Fund	102,854.40	102,854.40			
036 La	w Library	9,255.83	9,255.83			
038 Pre	e-Trial Diversion	124,693.12	124,693.12			
039 Co	urthouse Security	32,189.97	32,189.97			
054 Tr	easury	21,337.16	21,337.16			
055 Jus	itice	58,512.55	58,512.55			
059 Cr	imestöppers, Ch 59 State Forfeiture	144,838.40	144,838.40			
060 Int	erest & Sinking	146,412.75	146,412.75			
070 Cc	nstruction	4,835,568.32	2,279,011.83		2,556,556.49	
080 LG	OC Airport	190,211.16	190,211.16	•		
091 Op	erating Clearing Acct	300,000.00	300,000.00			
TO	DTAL CASH & INVESTMENTS	68,150,326.38	24,000,215.77	5,289,464.17	38,849,871.44	10,775.00

LIVE OAK COUNTY Treasurer Monthly Report From 05/01/2025 to 05/31/2025

Description PETTY CASH CASH ON DEPOSIT INVESTMENTS SENERAL CASH ON DEPOSIT INDIGENT HEALTH CARE FUND CASH ON DEPOSIT SOLID WASTE DISPOSAL FUND CASH ON DEPOSIT BRANT FUND CASH ON DEPOSIT INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 2	10,750.00 9,460,388.56 20,970,831.33 30,441,969.89 557,784.65 557,784.65 692,422.89 692,422.89 126,180.19126,180.19 126,180.19 126,180.19126,180.19 126,180.19126,180.19 126,180.19126,180.19 126,180.19126,180.19 126,180.19126,180.19 126,190.19126,190.19126,190.19 126,190.19126,190.19126,190.19126,	86,284.76	Credit 0.00 3,343,254.26 86,243.56 3,429,497.82 26,502.26 26,502.26 55,112.94 55,112.94 160,362.12 160,362.12 12,499.16 69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58 15,015.44	45,902.41 48,349.57 0.00 0.00 144.88 144.88 17.27 17.27 127.23 42,460.08 42,587.31 596.32 219.25 815.57 635.64	10,750.00 8,857,883.61 21,016,774.94 29,885,408.55 544,533.52 544,533.52 676,019.75 676,019.75 46,016.40 46,016.40
CASH ON DEPOSIT INVESTMENTS SENERAL CASH ON DEPOSIT INDIGENT HEALTH CARE FUND CASH ON DEPOSIT SOLID WASTE DISPOSAL FUND CASH ON DEPOSIT INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS RAB PRECINCT 1 CASH ON DEPOSIT INVESTMENTS RAB PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	9,460,388.56 20,970,831.33 30,441,969.89 557,784.65 557,784.65 692,422.89 692,422.89 126,180.19 126,180.19 126,180.19 126,180.19 126,180.19 126,180.19 126,180.19 2,89,544.30 11,085,598.17 11,675,142.47 2,884,007.08 67,913.31 	2,738,302.15 86,284.76 2,824,586.91 13,251.13 13,251.13 38,564.92 38,564.92 80,181.06 80,181.06 24,998.32 65,711.45 90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	3,343,254.26 86,243.56 3,429,497.82 26,502.26 26,502.26 55,112.94 55,112.94 160,362.12 160,362.12 12,499.16 69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58	2,447.16 45,902.41 48,349.57 0.00 0.00 144.88 144.88 17.27 17.27 127.23 42,460.08 42,587.31 596.32 219.25 815.57 635.64	8,857,883.61 21,016,774.94 29,885,408.55 544,533.52 676,019.75 676,019.75 46,016.40 46,016.40 602,170.69 11,124,429.57 11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
INVESTMENTS SENERAL CASH ON DEPOSIT INDIGENT HEALTH CARE FUND CASH ON DEPOSIT SOLID WASTE DISPOSAL FUND CASH ON DEPOSIT SRANT FUND CASH ON DEPOSIT INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	20,970,831.33 30,441,969.89 557,784.65 557,784.65 692,422.89 692,422.89 126,180.19 126,180.19 126,180.19 126,180.19 126,180.19 126,180.19 126,180.19 289,544.30 11,085,598.17 11,675,142.47 2,884,007.08 67,913.31 	86,284.76 2,824,586.91 13,251.13 13,251.13 38,564.92 38,564.92 80,181.06 80,181.06 24,998.32 65,711.45 90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	86,243.56 3,429,497.82 26,502.26 26,502.26 55,112.94 55,112.94 160,362.12 160,362.12 12,499.16 69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58	45,902.41 48,349.57 0.00 0.00 144.88 144.88 17.27 17.27 127.23 42,460.08 42,587.31 596.32 219.25 815.57 635.64	21,016,774.94 29,885,408.55 544,533.52 544,533.52 676,019.75 676,019.75 46,016.40 46,016.40 602,170.69 11,124,429.57 11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
SENERAL CASH ON DEPOSIT INDIGENT HEALTH CARE FUND CASH ON DEPOSIT SOLID WASTE DISPOSAL FUND CASH ON DEPOSIT BRANT FUND CASH ON DEPOSIT INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	30,441,969.89 557,784.65 557,784.65 692,422.89 692,422.89 126,180.19 12,085,598.17 11,675,142.47 2,884,007.08 67,913.31 	2,824,586.91 13,251.13 13,251.13 38,564.92 38,564.92 80,181.06 80,181.06 24,998.32 65,711.45 90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	3,429,497.82 26,502.26 26,502.26 55,112.94 55,112.94 160,362.12 160,362.12 12,499.16 69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58	48,349.57 0.00 0.00 144.88 144.88 17.27 17.27 17.27 127.23 42,460.08 42,587.31 596.32 219.25 815.57 635.64	29,885,408.55 544,533.52 544,533.52 676,019.75 676,019.75 46,016.40 46,016.40 602,170.69 11,124,429.57 11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
CASH ON DEPOSIT INDIGENT HEALTH CARE FUND CASH ON DEPOSIT SOLID WASTE DISPOSAL FUND CASH ON DEPOSIT BRANT FUND CASH ON DEPOSIT INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	30,441,969.89 557,784.65 557,784.65 692,422.89 692,422.89 126,180.19 12,085,598.17 11,675,142.47 2,884,007.08 67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	2,824,586.91 13,251.13 13,251.13 38,564.92 38,564.92 80,181.06 80,181.06 24,998.32 65,711.45 90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	26,502.26 26,502.26 55,112.94 55,112.94 160,362.12 160,362.12 12,499.16 69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58	48,349.57 0.00 144.88 144.88 17.27 17.27 17.27 127.23 42,460.08 42,587.31 596.32 219.25 815.57 635.64	29,885,408.55 544,533.52 544,533.52 676,019.75 676,019.75 46,016.40 46,016.40 602,170.69 11,124,429.57 11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
INDIGENT HEALTH CARE FUND CASH ON DEPOSIT SOLID WASTE DISPOSAL FUND CASH ON DEPOSIT SRANT FUND CASH ON DEPOSIT INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	557,784.65 692,422.89 692,422.89 126,180.19 126,180.19 126,180.19 589,544.30 11,085,598.17 11,675,142.47 2,884,007.08 67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	13,251.13 38,564.92 38,564.92 80,181.06 80,181.06 24,998.32 65,711.45 90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	26,502.26 55,112.94 55,112.94 160,362.12 160,362.12 12,499.16 69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58	0.00 144.88 144.88 17.27 17.27 127.23 42,460.08 42,587.31 596.32 219.25 815.57 635.64	544,533.52 676,019.75 676,019.75 46,016.40 46,016.40 602,170.69 11,124,429.57 11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
INDIGENT HEALTH CARE FUND CASH ON DEPOSIT SOLID WASTE DISPOSAL FUND CASH ON DEPOSIT SRANT FUND CASH ON DEPOSIT INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	557,784.65 692,422.89 692,422.89 126,180.19 126,180.19 126,180.19 589,544.30 11,085,598.17 11,675,142.47 2,884,007.08 67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	13,251.13 38,564.92 38,564.92 80,181.06 80,181.06 24,998.32 65,711.45 90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	26,502.26 55,112.94 55,112.94 160,362.12 160,362.12 12,499.16 69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58	0.00 144.88 144.88 17.27 17.27 127.23 42,460.08 42,587.31 596.32 219.25 815.57 635.64	544,533.52 676,019.75 676,019.75 46,016.40 46,016.40 602,170.69 11,124,429.57 11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
SOLID WASTE DISPOSAL FUND CASH ON DEPOSIT BRANT FUND CASH ON DEPOSIT INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	692,422.89 126,180.19 126,180.19 589,544.30 11,085,598.17 11,675,142.47 2,884,007.08 67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	38,564.92 80,181.06 80,181.06 24,998.32 65,711.45 90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	55,112.94 160,362.12 160,362.12 12,499.16 69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58	144.88 17.27 17.27 127.23 42,460.08 42,587.31 596.32 219.25 815.57 635.64	676,019.75 46,016.40 46,016.40 602,170.69 11,124,429.57 11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
SOLID WASTE DISPOSAL FUND CASH ON DEPOSIT BRANT FUND CASH ON DEPOSIT INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	692,422.89 126,180.19 126,180.19 589,544.30 11,085,598.17 11,675,142.47 2,884,007.08 67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	38,564.92 80,181.06 80,181.06 24,998.32 65,711.45 90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	55,112.94 160,362.12 160,362.12 12,499.16 69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58	144.88 17.27 17.27 127.23 42,460.08 42,587.31 596.32 219.25 815.57 635.64	676,019.75 46,016.40 46,016.40 602,170.69 11,124,429.57 11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
CASH ON DEPOSIT FRANT FUND CASH ON DEPOSIT INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	126,180.19 126,180.19 589,544.30 11,085,598.17 11,675,142.47 2,884,007.08 67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	80,181.06 80,181.06 24,998.32 65,711.45 90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	160,362.12 160,362.12 12,499.16 69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58	17.27 17.27 127.23 42,460.08 42,587.31 596.32 219.25 815.57 635.64	46,016.40 46,016.40 602,170.69 11,124,429.57 11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
SRANT FUND CASH ON DEPOSIT INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	126,180.19 589,544.30 11,085,598.17 11,675,142.47 2,884,007.08 67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	80,181.06 24,998.32 65,711.45 90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	160,362.12 12,499.16 69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58	17.27 127.23 42,460.08 42,587.31 596.32 219.25 815.57 635.64	46,016.40 602,170.69 11,124,429.57 11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
SRANT FUND CASH ON DEPOSIT INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	126,180.19 589,544.30 11,085,598.17 11,675,142.47 2,884,007.08 67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	80,181.06 24,998.32 65,711.45 90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	160,362.12 12,499.16 69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58	17.27 127.23 42,460.08 42,587.31 596.32 219.25 815.57 635.64	46,016.40 602,170.69 11,124,429.57 11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	11,085,598.17 11,675,142.47 2,884,007.08 67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	65,711.45 90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58	42,460.08 42,587.31 596.32 219.25 815.57 635.64	11,124,429.57 11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
INVESTMENTS ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	11,085,598.17 11,675,142.47 2,884,007.08 67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	65,711.45 90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	69,340.13 81,839.29 368,830.30 226.29 369,056.59 835,848.58	42,460.08 42,587.31 596.32 219.25 815.57 635.64	11,124,429.57 11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
ROAD & BRIDGE GENERAL CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	11,675,142.47 2,884,007.08 67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	90,709.77 205,139.62 226.29 205,365.91 428,911.71 12,782.36	81,839.29 368,830.30 226.29 369,056.59 835,848.58	42,587.31 596.32 219.25 815.57 635.64	11,726,600.26 2,720,912.72 68,132.56 2,789,045.28
CASH ON DEPOSIT INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	2,884,007.08 67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	205,139.62 226.29 205,365.91 428,911.71 12,782.36	368,830.30 226.29 369,056.59 835,848.58	596.32 219.25 815.57 635.64	2,720,912.72 68,132.56 2,789,045.28
INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	226.29 205,365.91 428,911.71 12,782.36	226.29 369,056.59 835,848.58	219.25 815.57 635.64	68,132.56
INVESTMENTS R&B PRECINCT 1 CASH ON DEPOSIT INVESTMENTS	67,913.31 2,951,920.39 3,054,703.84 2,373,144.65	226.29 205,365.91 428,911.71 12,782.36	226.29 369,056.59 835,848.58	219.25 815.57 635.64	68,132.56
CASH ON DEPOSIT INVESTMENTS	3,054,703.84 2,373,144.65	428,911.71 12,782.36	835,848.58	635.64	
CASH ON DEPOSIT INVESTMENTS	3,054,703.84 2,373,144.65	428,911.71 12,782.36	835,848.58	635.64	
INVESTMENTS	2,373,144.65	12,782.36			2,648,402.61
			15,015.44		
R&B PRECINCT 2					
AD INSCINCT 2		441,694.07	850,864.02		5,045,294.94
	5,427,040.45	411,054.07	050,004.02	20,010.40	5,045,254.54
CASH ON DEPOSIT	1,944,551.76	229,647.54	440,487.42	397.06	1,734,108.94
INVESTMENTS	2,135,138.46	6,290.52	8,709.52	6,609.69	2,139,329.15
R&B PRECINCT 3	4,079,690.22	235,938.06	449,196.94	7,006.75	3,873,438.09
CASH ON DEPOSIT	1,621,395,47	675.585.07	1,333,781,70	257.68	963,456.52
INVESTMENTS	3,286,017.55	16,820.09	19,007.58	24,041.68	3,307,871.74
R&B PRECINCT 4	4,907,413.02	692,405.16	1,352,789.28	24,299.36	4,271,328.26
A AN AN APPRAIN					
					0.00
Solid WASTE DISPOSAL FUND	0.00	0.00	0.00	0.00	0.00
CASH ON DEPOSIT	222,544.02	0.00	0.00	47.25	222,591.27
SPECIAL LATERAL R&B	222,544.02	0.00	0.00	47.25	222,591.27
TASH ON DEDOSTT	1 210 627 19	4 240 04	2 170 47	257 41	1,213,065.06
INVESTMENTS	1,513,236.99	13,051.74			1,529,348.83
FM & LATERAL R&B	2,723,874.17	17,392.68	17,425.96	18,573.00	2,742,413.89
CASH ON DEPOSIT	312,953.06	11,871.26	8,320.03	67.12	316,571.41
COUNTY, RECORDS MANAGEMENT	312,953.06	11,871.26	8,320.03	67.12	
TACH ON DEDOCTT	16 000 00	1 111 65	1 076 05	2.64	16,958.76
DISTRICT, RECORDS MANAGEMENT				3.64	
LIBRA TECHNOLOGI FUND	8,180.47	50.26	25.13	1.74	8,207.34
CASH ON DEPOSIT	101,851.53	3,257.72	2,276.65	21.80	102,854.40
JP TECHNOLOGY FUND	101,851.53	3,257.72	2,276.65	21.80	102,854.40
CASH ON DEPOSIT	8,903,88	700 00	350 00	1 95	9,255.83
LAW LIBRARY					9,255.83
	NVESTMENTS AB PRECINCT 3 TASH ON DEPOSIT NVESTMENTS AB PRECINCT 4 TASH ON DEPOSIT SOLID WASTE DISPOSAL FUND TASH ON DEPOSIT SPECIAL LATERAL R&B TASH ON DEPOSIT NVESTMENTS TASH ON DEPOSIT TOUNTY, RECORDS MANAGEMENT TASH ON DEPOSIT TASH ON DEPOSIT	NVESTMENTS 2,135,138.46 A&B PRECINCT 3 4,079,690.22 ASH ON DEPOSIT 1,621,395.47 NVESTMENTS 3,286,017.55 A&B PRECINCT 4 4,907,413.02 ASH ON DEPOSIT 0.00 ASH ON DEPOSIT 0.00 ASH ON DEPOSIT 0.00 ASH ON DEPOSIT 222,544.02 ASH ON DEPOSIT 222,544.02 ASH ON DEPOSIT 1,210,637.18 NVESTMENTS 1,513,236.99 NVESTMENTS 1,513,236.99 M & LATERAL R&B 2,723,874.17 CASH ON DEPOSIT 312,953.06 COUNTY, RECORDS MANAGEMENT 312,953.06 COUNTY, RECORDS MANAGEMENT 16,920.32 CASH ON DEPOSIT 16,920.32 CASH ON DEPOSIT 16,920.32 CASH ON DEPOSIT 8,180.47 CASH ON DEPOSIT 8,180.47 CASH ON DEPOSIT 8,180.47 CASH ON DEPOSIT 101,851.53 CASH ON DEPOSIT 101,851.53 CASH ON DEPOSIT 101,851.53 CASH ON DEPOSIT 101,851.53 CASH ON DEPOSIT 101,851.53 <td>NVESTMENTS 2,135,138.46 6,290.52 RAB PRECINCT 3 4,079,690.22 235,938.06 PASH ON DEPOSIT 1,621,395.47 675,585.07 NVESTMENTS 3,286,017.55 16,820.09 RAB PRECINCT 4 4,907,413.02 692,405.16 PASH ON DEPOSIT 0.00 0.00 RASH ON DEPOSIT 0.00 0.00 PASH ON DEPOSIT 0.00 0.00 RASH ON DEPOSIT 0.00 0.00 PASH ON DEPOSIT 222,544.02 0.00 PASH ON DEPOSIT 1,210,637.18 4,340.94 NVESTMENTS 1,513,236.99 13,051.74 PASH ON DEPOSIT 1,210,637.18 4,340.94 NVESTMENTS 1,210,637.18 1,871.26 PASH ON DEPOSIT 16,920.32 1,111.65</td> <td>NVESTMENTS 2,135,138.46 6,290.52 8,709.52 RAB PRECINCT 3 4,079,690.22 235,938.06 449,196.94 ASH ON DEPOSIT 1,621,395.47 675,585.07 1,333,781.70 NVESTMENTS 3,286,017.55 16,820.09 19,007.58 RAB PRECINCT 4 4,907,413.02 692,405.16 1,352,789.28 ASH ON DEPOSIT 0.00 0.00 0.00 0.00 RASH ON DEPOSIT 222,544.02 0.00 0.00 RASH ON DEPOSIT 1,210,637.18 4,340.94 2,170.47 NVESTMENTS 1,210,637.18 4,340.94 2,170.47 NUSSTMENTS<td>NVESTMENTS 2,135,138.46 6,290.52 8,709.52 6,609.69 AB PRECINCT 3 4,079,690.22 235,938.06 449,196.94 7,006.75 ASH ON DEPOSIT 1,621,395.47 675,585.07 1,333,781.70 257.68 NVESTMENTS 3,286,017.55 16,820.09 19,007.58 24,041.68 NVESTMENTS 3,286,017.55 16,820.09 1,352,789.28 24,299.36 ASH ON DEPOSIT 0.00 0.00 0.00 0.00 0.00 NASH ON DEPOSIT 0.00 0.00 0.00 0.00 0.00 ASH ON DEPOSIT 222,544.02 0.00 0.00 47.25 ASH ON DEPOSIT 1,210,637.18 4,340.94 2,170.47 257.41 NVESTMENTS 1,513,236.99 13,051.74 15,255.49 18,315.59 ASH ON DEPOSIT 1,210,637.18 4,340.94 2,170.47 257.41 NVESTMENTS 1,213,953.06 11,871.26 8,320.03 67.12 ASH ON DEPOSIT 312,953.06 11,871.26 8,320.03 67.12 <!--</td--></td></td>	NVESTMENTS 2,135,138.46 6,290.52 RAB PRECINCT 3 4,079,690.22 235,938.06 PASH ON DEPOSIT 1,621,395.47 675,585.07 NVESTMENTS 3,286,017.55 16,820.09 RAB PRECINCT 4 4,907,413.02 692,405.16 PASH ON DEPOSIT 0.00 0.00 RASH ON DEPOSIT 0.00 0.00 PASH ON DEPOSIT 0.00 0.00 RASH ON DEPOSIT 0.00 0.00 PASH ON DEPOSIT 222,544.02 0.00 PASH ON DEPOSIT 1,210,637.18 4,340.94 NVESTMENTS 1,513,236.99 13,051.74 PASH ON DEPOSIT 1,210,637.18 4,340.94 NVESTMENTS 1,210,637.18 1,871.26 PASH ON DEPOSIT 16,920.32 1,111.65	NVESTMENTS 2,135,138.46 6,290.52 8,709.52 RAB PRECINCT 3 4,079,690.22 235,938.06 449,196.94 ASH ON DEPOSIT 1,621,395.47 675,585.07 1,333,781.70 NVESTMENTS 3,286,017.55 16,820.09 19,007.58 RAB PRECINCT 4 4,907,413.02 692,405.16 1,352,789.28 ASH ON DEPOSIT 0.00 0.00 0.00 0.00 RASH ON DEPOSIT 222,544.02 0.00 0.00 RASH ON DEPOSIT 1,210,637.18 4,340.94 2,170.47 NVESTMENTS 1,210,637.18 4,340.94 2,170.47 NUSSTMENTS <td>NVESTMENTS 2,135,138.46 6,290.52 8,709.52 6,609.69 AB PRECINCT 3 4,079,690.22 235,938.06 449,196.94 7,006.75 ASH ON DEPOSIT 1,621,395.47 675,585.07 1,333,781.70 257.68 NVESTMENTS 3,286,017.55 16,820.09 19,007.58 24,041.68 NVESTMENTS 3,286,017.55 16,820.09 1,352,789.28 24,299.36 ASH ON DEPOSIT 0.00 0.00 0.00 0.00 0.00 NASH ON DEPOSIT 0.00 0.00 0.00 0.00 0.00 ASH ON DEPOSIT 222,544.02 0.00 0.00 47.25 ASH ON DEPOSIT 1,210,637.18 4,340.94 2,170.47 257.41 NVESTMENTS 1,513,236.99 13,051.74 15,255.49 18,315.59 ASH ON DEPOSIT 1,210,637.18 4,340.94 2,170.47 257.41 NVESTMENTS 1,213,953.06 11,871.26 8,320.03 67.12 ASH ON DEPOSIT 312,953.06 11,871.26 8,320.03 67.12 <!--</td--></td>	NVESTMENTS 2,135,138.46 6,290.52 8,709.52 6,609.69 AB PRECINCT 3 4,079,690.22 235,938.06 449,196.94 7,006.75 ASH ON DEPOSIT 1,621,395.47 675,585.07 1,333,781.70 257.68 NVESTMENTS 3,286,017.55 16,820.09 19,007.58 24,041.68 NVESTMENTS 3,286,017.55 16,820.09 1,352,789.28 24,299.36 ASH ON DEPOSIT 0.00 0.00 0.00 0.00 0.00 NASH ON DEPOSIT 0.00 0.00 0.00 0.00 0.00 ASH ON DEPOSIT 222,544.02 0.00 0.00 47.25 ASH ON DEPOSIT 1,210,637.18 4,340.94 2,170.47 257.41 NVESTMENTS 1,513,236.99 13,051.74 15,255.49 18,315.59 ASH ON DEPOSIT 1,210,637.18 4,340.94 2,170.47 257.41 NVESTMENTS 1,213,953.06 11,871.26 8,320.03 67.12 ASH ON DEPOSIT 312,953.06 11,871.26 8,320.03 67.12 </td

GL.BANK.REPORT

Prepared by Kitley Wasicek at 15:16:42 01 JUL 2025

LIVE OAK COUNTY Treasurer Monthly Report From 05/01/2025 to 05/31/2025

	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending <u>Balanc</u> e
103 DEPT	CASH ON DEPOSIT	123,992.98	1,347.40	673.70	26.44	124,693.12
038 FUND	PRETRIAL DIVERSION/INTERVENTION	123,992.98	1,347.40	673.70	26.44	124,693.12
103 DEPT	CASH ON DEPOSIT	30,224.09	3,918.28	1,959.14	6.74	32,189.97
039 FUND	COURTHOUSE SECURITY	30,224.09	3,918.28	1,959.14	6.74	32,189.97
103 DEPT	CASH ON DEPOSIT	21,332.63	0.00	0.00	4.53	21,337.16
054 FUND	FES-TREASURY	21,332.63	0.00	0.00	4.53	21,337.16
103 DEPT	CASH ON DEPOSIT	55,876.65	2,623.96	0.00	11.94	58,512.55
055 FUND	FES-JUSTICE	55,876.65	2,623.96	0.00	11.94	58,512.55
103 DEPT	CASH & CASH EQUIVALENT	146,767.31	1,959.95	3,919.90	31.04	144,838.40
059 FUND	CRIMESTOPPERS, CHPT 59 ST FORF	146,767.31	1,959.95	3,919.90	31.04	144,838.40
103 DEPT	CASH ON DEPOSIT	144,591.59	3,580.32	1,790.16	31.00	146,412.75
060 FUND	INTEREST & SINKING	144,591.59	3,580.32	1,790.16	31.00	146,412.75
103 DEPT	CASH ON DEPOSIT	3,202,633.58	924,243.32	1,848,486.64	621.57	2,279,011.83
115 DEPT	INVESTMENTS	2,548,329.59	8,491.26	8,491.26	8,226.90	2,556,556.49
070 FUND	CONSTRUCTION	5,750,963.17	932,734.58	1,856,977.90	8,848.47	4,835,568.32
103 DEPT	CASH ON DEPOSIT	198,847.26	21,943.13	30,620.14	40.91	190,211.16
080 FUND	AIRPORT	198,847.26	21,943.13	30,620.14	40.91	190,211.16
103 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 DEPT	CASH ON DEPOSIT	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 TOT	AL	71,028,195.34	5,625,188.18	8,700,636.82	177,554.68	68,130,301.38
				===============		

GL.BANK.REPORT

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

.

.

Fund #	Description	TOTAL	Prosperity Checking	Ameriprise	Raymond James
012	General	48,349.57	2,447.16	39,470.32	6,432.09
034	Clerk Technology Fund	1.74	1.74		
035	JP Tech Fund	21.80	21.80		
016	ARPA Grant	17.27	17.27		
028	Special Lateral Road	47.25	47.25		
029	Farm to Market & Lateral Rd	18,573.00	257.41	18,315.59	
020	R&B, General	42,587.31	127.23	42,460.08	
021	R&B, Precinct No. 1	815.57	596.32	219.25	
022	R&B, Precinct No. 2	26,616.40	635.64	25,980.76	
023	R&B, Precinct No. 3	6,378.55			
024	R&B, Precinct No. 4	24,299.36	257.68	24,041.68	
015	Solid Waste Disposal	144.88	144.88		
032	County Records Mgmt	67.12	67.12		
039	Courthouse Security	6.74	6.74		
033	Dist Records Mgmt & Preservation	3.64	3.64		
060	Interest & Sinking	31.00	31.00		
070 080	Construction LOC Airport	8,848.47 40.91	621.57 40.91	8,226.90	
038	Pre-Trial Diversion	26.44	26.44		
036	Law Library	1.95	1.95		
054	FES Treasury	4.53	4.53		
055	FES Justice	11.94	11.94		
059	Crimestoppers , Chpt 59 St Forf.	31.04	31.04		
	TOTAL INTEREST	177,554.68	5,798.32	158,945.72	12,810.64
		· ·		171,750	5.36
				177,55	4.68

Live Oak County, Texas Bond Indebtedness May 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	May 31, 2025	3,265,750

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

Fiscal	Year Ending December 31st	Principal	Interest	<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 May 31, 2025

	Fund	January	February	March	April	May	June	July	August	September	October	November	December
General	012	\$21,097,661.92	\$26,625,001.43	\$31,216,166.42	\$30,441,969.89	\$29,885,408.55							
	Sweep	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00							
IHC	013	\$588,251.40	\$586,953.63	\$561,700.81	\$557,784.65	\$544,533.52			37 - 19 March				
Clerk Tech Fund	034	\$8,123.43	\$8,140.72	\$8,165.41	\$8,180.47	\$8,207.34							Eler version
Solid Waste	015	\$386,534.46	\$369,470.77	\$709,270.15	\$692,422.89	\$676,019.75							
	Petty \$		\$25.00	\$25.00	\$25.00	\$25.00							
Grnt	016	\$364,882.81	\$364,952.79	\$336,313.15	\$126,180.19	\$46,016.40	$\mathcal{M}^{-1} = \mathcal{M} = \mathcal{M} = \mathcal{M}$				Prost Carlor		
Special Lateral R &B	028	\$222,408.42	\$222,451.07	\$222,498.30	\$222,544.02	\$222,591.27							
Farm to Market Lateral	029	\$4,096,208.19	\$4,241,594.16	\$2,699,485.83	\$2,723,874.17	\$2,742,413.89	and the set				en ikkonsk		
Road & Bridge Genl	020	\$11,182,365.45	\$11,319,721.69	\$11,546,786.47	\$11,675,142.47	\$11,726,600.26			a state to a	No constants	er de Later		an and south
R&B Precinct 1	021	\$3,190,292.91	\$2,993,956.54	\$3,272,619.61	\$2,951,920.39	\$2,789,045.28	and the second	de salta	Section and the		1		e en state de termi
R&B Precinct 2	022	\$5,165,235.34	\$5,104,552.45	\$5,521,077.03	\$5,427,848.49	\$5,045,294.94			27. see 2 -			1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 -	
R&B Precinct 3	023	\$4,945,404.51	\$4,756,423.55	\$4,144,296.46	\$4,079,690.22	\$3,873,438.09					is a star		and states for
R&B Precinct 4	024	\$4,854,679.01	\$4,783,423.58	\$4,978,601.26	\$4,907,413.02	\$4,271,328.26		16 - A - A - A - A - A - A - A - A - A -	to Activity of the				
IP Tech	035	\$98,781.14	\$100,173.32	\$101,827.14	\$101,851.53	\$102,854.40							
Law Library	036	\$7,184.05	\$7,745.48	\$8,132.10	\$8,903.88	\$9,255.83				Sector Sec.			
Co Records Mngmt	032	\$304,025.55	\$305,581.11	\$308,932.59	\$312,953.06	\$316,571.41							
CRTHSE SEC	039	\$23,512.42	\$25,552.79	\$27,789.16	\$30,224.09	\$32,189.97							
DIST REC MNGMT	033	\$16,258.01	\$16,744.50	\$16,691.24	\$16,920.32	\$16,958.76							
Pre-Trial Diversion	038	\$120,147.86	\$121,733.12	\$122,061.90	\$123,992.98	\$124,693.12	CONSTRUCTION ST						
Treasury	054	\$21,315.10	\$21,323.72	\$21,328.25	\$21,332.63	\$21,337.16							
lustice	055	\$54,451.27	\$54,473.27	\$53,263.33	\$55,876.65	\$58,512.55							
Crimestropper Ch 59	059	\$50,224.01	\$49,615.99	\$46,891.08	\$146,767.31	\$144,838.40	100				States and store	and the second	
& S	060	-\$188,524.71	-\$51,544.33	\$140,736.25	\$144,591.59	\$146,412.75							
Construction	070	\$2,896,943.82	\$2,772,605.96	\$5,868,703.11	\$5,750,963.17	\$4,835,568.32		and the second second					
LOC AIRPORT	080	\$211,929.83	\$205,472.42	\$203,973.30	\$199,398.74	\$190,211.16	Charles and				(Production and		
OPER	091	\$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	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.0



	January	February	March	April	May	June	July	August	September	October	November	December
22	\$55,214,241.82	57,115,201.95	56,410,510.84	55,033,400.94	54,096,813.25	53,273,985.98	51,964,762.89	\$51,276,279.80	\$50,197,263.82	\$50,767,286.43	\$57,730,009.76	\$56,971,021.54
023	\$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
024	\$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
025	\$60,038,296.20	\$65,326,144.73	\$72,457,335.35	\$71,048,881.82	\$68,150,326.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Pledge Security Listing

May 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	5,982,715.84	6,091,643.64	5,723,955.96	(367,687.67)
5509	31418DQ54	FNMA #MA4075	FHLB		2.50	07/01/2035		AAA	AA+	AAA	HTM	10,000,000	3,484,643.70	3,609,790.50	3,220,376.82	(389,413.67)
5530	31418DV25	FNMA #MA4232	FHLB		2.00	01/01/2041		AAA	AA+	AAA	HTM	4,000,000	2,539,665.80	2,615,572.11	2,122,945.88	(492,626.23)
5534	31418DW65	FNMA #MA4268	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	26,700,000	17,322,808.61	17,805,558.42	14,351,631.66	(3,453,926.76)
5546	31418DXH0	FNMA #MA4279	FHLB		2.00	03/01/2036		AAA	AA+	AAA	HTM	2,700,000	1,530,097.59	1,564,317.05	1,375,654.40	(188,662.64)
5557	3140KYCE2	FNMA #BR0968	FHLB		2.00	04/01/2036		AAA	AA+	AAA	нтм	3,300,000	2,028,042.72	2,076,245.49	1,823,349.75	(252,895.74)
5571	31418DZZ8	FNMA #MA4359	FHLB		1.50	06/01/2036		AAA	. AA+	AAA	НТМ	9,500,000	6,019,367.49	6,064,506.25	5,254,246.77	(810,259.48)
5604	31418D4G4	FNMA #MA4422	FHLB		2.00	09/01/2041		AAA	AA+	AAA	нтм	9,400,000	6,758,198.15	6,924,185.55	5,573,967.87	(1,350,217.68)
0	Total for COL	JNTY OF LIVE OAK										110,800,000	45,665,539.90	46,751,819.01	39,446,129.11	(7,305,689.87)