



I, Kitley Wasicek, County Treasurer of Live Oak County, Texas, hereby submit the Treasurer's Monthly Report for January 2026 . This report includes, but is not limited to, monies received and disbursed, debts due to or owed by the County (if known), and all other financial transactions under the custody of the County Treasurer that affect the financial standing of Live Oak County, Texas. All applicable bank statements have been reconciled, and any necessary adjustments have been identified and properly recorded.

I affirm that the foregoing report is true and correct to the best of my knowledge.

Filed with the accompanying reports this 27th day of February, 2026.

In addition, the signatures below affirm that this report complies with all applicable statutes.

The total amount of cash and investments in the custody of the County Treasurer at the time of examination is:

**\$69,595,754.27**

Kitley C Wasicek 2/27/26  
County Treasurer, Kitley C Wasicek Date

James Liska  
County Judge, James Liska

Regina Dove  
County Auditor, Regina Dove

Richard Lee  
Commissioner Richard Lee, Precinct 1

Randy Kopplin  
Commissioner Randy Kopplin, Precinct 2

Mitchell Williams  
Commissioner Mitchell Williams, Precinct 3

Lucio Morin  
Commissioner Lucio Morin, Precinct 4

# Live Oak County, Texas

## Monthly Treasurer Report

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**LIVE OAK COUNTY, TEXAS**  
**TREASURER'S CASH AND INVESTMENT BALANCES**  
As of January 31, 2026

Fund	Description	Total Cash & Investments	Prosperity Bank	Raymond James	Ameriprise	Petty Cash
12	General	\$ 33,074,879.41	\$ 8,408,991.06	\$ 5,368,431.20	\$ 19,286,707.15	\$ 10,750.00
13	Indigent Health Care	\$ 782,194.37	\$ 782,194.37			
15	Solid Waste Disposal	\$ 533,354.55	\$ 533,354.55			
16	Grant	\$ -	\$ -			
20	R&B, General	\$ 13,328,984.21	\$ 1,719,908.01		\$ 11,609,076.20	
21	R&B, Precinct No. 1	\$ 1,236,387.30	\$ 150,250.93		\$ 1,086,136.37	
22	R&B, Precinct No. 2	\$ 2,884,124.67	\$ 181,107.58		\$ 2,703,017.09	
23	R&B, Precinct No. 3	\$ 3,005,549.76	\$ 112,957.94	\$ 2,126,031.34	\$ 766,560.48	
24	R&B, Precinct No. 4	\$ 3,593,400.88	\$ 271,387.10		\$ 3,322,013.78	
28	Special Lateral Road R&B	\$ 246,906.41	\$ 246,906.41			
29	Farm to Market & Lateral Rd	\$ 5,750,655.16	\$ 4,724,855.42		\$ 1,025,799.74	
32	County Records Mgmt	\$ 163,410.42	\$ 163,410.42			
33	District Records Mgmt & Preservation	\$ 18,137.78	\$ 18,137.78			
34	Clerk Tech Fund	\$ 8,384.88	\$ 8,384.88			
35	JP Tech Fund	\$ 111,339.56	\$ 111,339.56			
36	Law Library	\$ 13,287.96	\$ 13,287.96			
38	Pre-Trial Diversion	\$ 124,163.05	\$ 124,163.05			
39	Courthouse Security	\$ 50,510.61	\$ 50,510.61			
54	Treasury	\$ 97,141.86	\$ 97,141.86			
55	Justice	\$ 69,477.15	\$ 69,477.15			
59	Crimestoppers, Ch 59 State Forfeiture	\$ 139,342.89	\$ 139,342.89			
60	Interest & Sinking	\$ 81,563.50	\$ 81,563.50			
70	Construction	\$ 3,808,319.56	\$ 169,263.42		\$ 3,639,056.14	
80	LOC Airport	\$ 174,238.33	\$ 174,238.33			
91	Operating Clearing Acct	\$ 300,000.00	\$ 300,000.00			
Totals		\$ 69,595,754.27	\$ 18,652,174.78	\$ 7,494,462.54	\$ 43,438,366.95	\$ 10,750.00
					\$ 50,932,829.49	

**LIVE OAK COUNTY, TEXAS**  
**INTEREST RECEIVED FOR THE MONTH**  
For the Month Ending January 31, 2026

<b>Fund #</b>	<b>Description</b>	<b>TOTAL</b>	<b>Prosperity Bank</b>	<b>Ameriprise</b>	<b>Raymond James</b>
012	General	\$ 135,918.69	\$ 13,708.96	\$117,248.77	\$ 4,960.96
034	Clerk Technology Fund	\$ 8.17	\$ 8.17		
035	JP Tech Fund	\$ 108.09	\$ 108.09		
016	ARPA Grant	\$ -	\$ -		
028	Special Lateral Road	\$ 240.92	\$ 240.92	\$ -	
029	Farm to Market & Lateral Rd	\$ 6,634.86	\$ 4,391.94	\$ 2,242.92	
020	R&B, General	\$ 53,388.83	\$ 1,589.08	\$ 51,799.75	
021	R&B, Precinct No. 1	\$ 12,656.17	\$ 17.85	\$ 12,638.32	
022	R&B, Precinct No. 2	\$ 23,787.57	\$ 51.84	\$ 23,735.73	
023	R&B, Precinct No. 3	\$ 8,643.29	\$ 72.04	\$ 3,131.14	\$ 5,440.11
024	R&B, Precinct No. 4	\$ 40,120.46	\$ 48.44	\$ 40,072.02	
015	Solid Waste Disposal	\$ 528.89	\$ 528.89		
032	County Records Mgmt	\$ 184.66	\$ 184.66		
039	Courthouse Security	\$ 48.49	\$ 48.49		
033	Dist Records Mgmt & Preservation	\$ 17.64	\$ 17.64		
060	Interest & Sinking	\$ 259.06	\$ 259.06		
070	Construction	\$ 30,969.31	\$ 174.25	\$ 30,795.06	
080	LOC Airport	\$ 173.15	\$ 173.15		
038	Pre-Trial Diversion	\$ 121.79	\$ 121.79		
036	Law Library	\$ 12.76	\$ 12.76		
054	FES Treasury	\$ 94.79	\$ 94.79		
055	FES Justice	\$ 67.79	\$ 67.79		
059	Crimestoppers , Chpt 59 St Forf.	\$ 136.05	\$ 136.05		
<b>TOTAL INTEREST</b>		<b>\$ 314,121.43</b>	<b>\$ 22,056.65</b>	<b>\$ 281,663.71</b>	<b>\$ 10,401.07</b>

**Live Oak County, Texas**  
**Bond Indebtedness**  
**January 31, 2026**

Certificates of Obligation, Series 2006

Original Debt	8,000,000
Interest Rate	4.30%

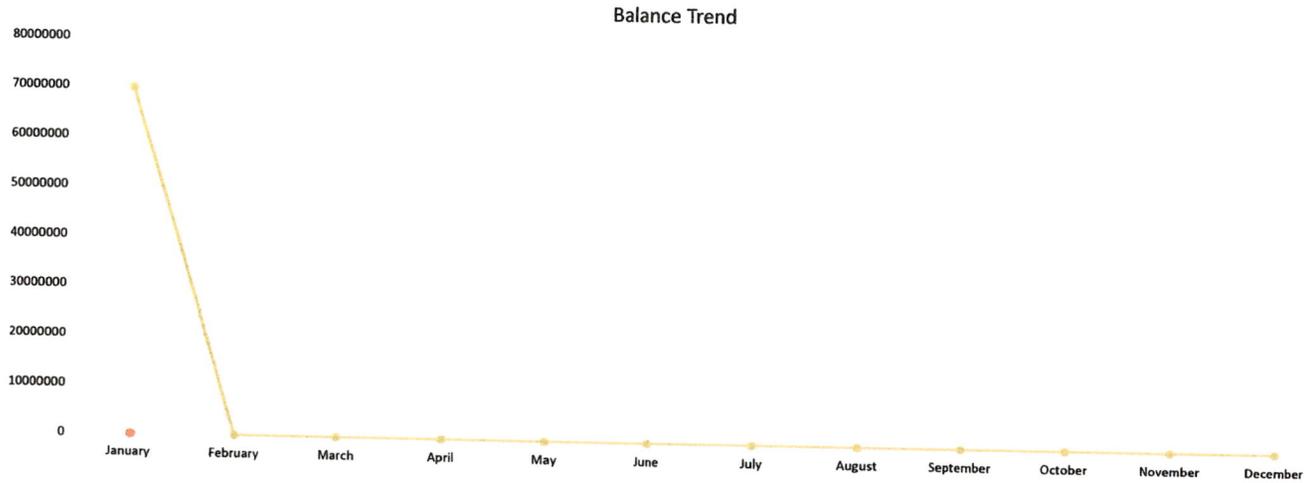
Estimated Outstanding Balance as of	January 31, 2026	3,205,013
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The annual requirements for the Certificates of Obligation for years subsequent to January 31, 2026 are as follows:

<u>Fiscal Year Ending December 31st</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	 380,013	 <span style="border: 1px solid black; padding: 2px;">3,205,013</span>

Balance Trend as of January 31, 2026

Fund	January	February	March	April	May	June	July	August	September	October	November	December
General	012	\$33,074,879.41										
IHC	013	\$782,194.37										
Clerk Tech Fund	034	\$8,384.88										
Solid Waste	015	\$533,354.55										
Grnt	016	\$0.00										
Special Lateral R & B	028	\$246,906.41										
Farm to Market Lateral	029	\$5,750,655.16										
Road & Bridge Genl	020	\$13,328,984.21										
R&B Precinct 1	021	\$1,236,387.30										
R&B Precinct 2	022	\$2,884,124.67										
R&B Precinct 3	023	\$3,005,549.76										
R&B Precinct 4	024	\$3,593,400.88										
JP Tech	035	\$111,339.56										
Law Library	036	\$13,287.96										
Co Records Mngmt	032	\$163,410.42										
CRTHSE SEC	039	\$50,510.61										
DIST REC MNGMT	033	\$18,137.78										
Pre-Trial Diversion	038	\$124,163.05										
Treasury	054	\$97,141.86										
Justice	055	\$69,477.15										
Crimestopper Ch 59	059	\$139,342.89										
I & S	060	\$81,563.50										
Construction	070	\$3,808,319.56										
LOC AIRPORT	080	\$174,238.33										
OPER	091	\$300,000.00										
		\$69,595,754.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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**Balance by Year Comparison for Live Oak County**

	<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	\$63,386,998.18	\$62,048,734.92	\$61,183,960.69	\$59,431,709.07	\$60,750,656.58	\$68,550,600.33
	\$69,595,754.27											

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# Pledge Security Listing

December 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																
5534	31418DW65	FNMA #MA4268	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	26,700,000	16,334,647.22	16,774,792.33	14,347,261.98	(2,427,530.35)
5571	31418DZZ8	FNMA #MA4359	FHLB		1.50	06/01/2036		AAA	AA+	AAA	HTM	13,400,000	7,869,877.75	7,925,784.22	7,144,032.95	(781,751.28)
5634	3140XDTP1	FNMA #FM9557	FHLB		2.00	11/01/2041		AAA	AA+	AAA	HTM	3,100,000	2,298,775.80	2,335,118.87	1,999,381.72	(335,737.15)
<b>Total for COUNTY OF LIVE OAK</b>												<b>43,200,000</b>	<b>26,503,300.77</b>	<b>27,035,695.42</b>	<b>23,490,676.65</b>	<b>(3,545,018.78)</b>

LIVE OAK COUNTY  
Treasurer Monthly Report  
From 01/01/2026 to 01/31/2026

	Description	Begin		Debit		Ending	
		Balance	Less Interest	Credit	Interest	Balance	
101 DEPT	PETTY CASH	10,750.00	0.00	0.00	0.00	10,750.00	
103 DEPT	CASH ON DEPOSIT	7,386,402.18	5,104,502.67	4,095,622.75	13,708.96	8,408,991.06	
115 DEPT	INVESTMENTS	24,611,791.64	0.00	78,863.02	122,209.73	24,655,138.35	
<b>012 FUND GENERAL</b>		<b>32,008,943.82</b>	<b>5,104,502.67</b>	<b>4,174,485.77</b>	<b>135,918.69</b>	<b>33,074,879.41</b>	
103 DEPT	CASH ON DEPOSIT	785,808.68	19,942.53	23,556.84	0.00	782,194.37	
013 FUND	INDIGENT HEALTH CARE FUND	785,808.68	19,942.53	23,556.84	0.00	782,194.37	
103 DEPT	CASH ON DEPOSIT	548,084.30	39,680.58	54,939.22	528.89	533,354.55	
015 FUND	SOLID WASTE DISPOSAL FUND	548,084.30	39,680.58	54,939.22	528.89	533,354.55	
103 DEPT	CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	
016 FUND	GRANT FUND	0.00	0.00	0.00	0.00	0.00	
103 DEPT	CASH ON DEPOSIT	1,385,838.27	333,983.36	1,502.70	1,589.08	1,719,908.01	
115 DEPT	INVESTMENTS	11,554,874.43	2,402.02	0.00	51,799.75	11,609,076.20	
<b>020 FUND ROAD &amp; BRIDGE GENERAL</b>		<b>12,940,712.70</b>	<b>336,385.38</b>	<b>1,502.70</b>	<b>53,388.83</b>	<b>13,328,984.21</b>	
103 DEPT	CASH ON DEPOSIT	-10,122.20	604,562.88	444,207.60	17.85	150,250.93	
115 DEPT	INVESTMENTS	1,448,518.05	0.00	375,020.00	12,638.32	1,086,136.37	
<b>021 FUND R&amp;B PRECINCT 1</b>		<b>1,438,395.85</b>	<b>604,562.88</b>	<b>819,227.60</b>	<b>12,656.17</b>	<b>1,236,387.30</b>	
103 DEPT	CASH ON DEPOSIT	57,229.35	544,278.79	420,452.40	51.84	181,107.58	
115 DEPT	INVESTMENTS	3,004,973.92	0.00	325,692.56	23,735.73	2,703,017.09	
<b>022 FUND R&amp;B PRECINCT 2</b>		<b>3,062,203.27</b>	<b>544,278.79</b>	<b>746,144.96</b>	<b>23,787.57</b>	<b>2,884,124.67</b>	
103 DEPT	CASH ON DEPOSIT	-131,495.06	638,545.98	394,165.02	72.04	112,957.94	
115 DEPT	INVESTMENTS	3,212,563.57	0.00	328,543.00	8,571.25	2,892,591.82	
<b>023 FUND R&amp;B PRECINCT 3</b>		<b>3,081,068.51</b>	<b>638,545.98</b>	<b>722,708.02</b>	<b>8,643.29</b>	<b>3,005,549.76</b>	
103 DEPT	CASH ON DEPOSIT	56,573.12	438,351.33	223,585.79	48.44	271,387.10	
115 DEPT	INVESTMENTS	3,607,652.80	0.00	325,711.04	40,072.02	3,322,013.78	
<b>024 FUND R&amp;B PRECINCT 4</b>		<b>3,664,225.92</b>	<b>438,351.33</b>	<b>549,296.83</b>	<b>40,120.46</b>	<b>3,593,400.88</b>	
103 DEPT	CASH ON DEPOSIT	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 DEPT	CASH ON DEPOSIT	246,665.49	0.00	0.00	240.92	246,906.41	
028 FUND	SPECIAL LATERAL R&B	246,665.49	0.00	0.00	240.92	246,906.41	
103 DEPT	CASH ON DEPOSIT	3,729,353.25	991,110.23	0.00	4,391.94	4,724,855.42	
115 DEPT	INVESTMENTS	1,023,887.30	0.00	330.48	2,242.92	1,025,799.74	
<b>029 FUND FM &amp; LATERAL R&amp;B</b>		<b>4,753,240.55</b>	<b>991,110.23</b>	<b>330.48</b>	<b>6,634.86</b>	<b>5,750,655.16</b>	
103 DEPT	CASH ON DEPOSIT	186,357.07	37,400.66	60,531.97	184.66	163,410.42	
032 FUND	COUNTY, RECORDS MANAGEMENT	186,357.07	37,400.66	60,531.97	184.66	163,410.42	
103 DEPT	CASH ON DEPOSIT	18,032.90	796.89	709.65	17.64	18,137.78	
033 FUND	DISTRICT, RECORDS MANAGEMENT	18,032.90	796.89	709.65	17.64	18,137.78	
103 DEPT	CASH ON DEPOSIT	8,354.65	22.82	0.76	8.17	8,384.88	
034 FUND	CLERK TECHNOLOGY FUND	8,354.65	22.82	0.76	8.17	8,384.88	
103 DEPT	CASH ON DEPOSIT	109,644.80	3,949.47	2,362.80	108.09	111,339.56	
035 FUND	JP TECHNOLOGY FUND	109,644.80	3,949.47	2,362.80	108.09	111,339.56	
103 DEPT	CASH ON DEPOSIT	12,820.20	735.00	280.00	12.76	13,287.96	
036 FUND	LAW LIBRARY	12,820.20	735.00	280.00	12.76	13,287.96	

GL.BANK.RPT

Prepared by Kitley Wasicek at 15:22:19 26 FEB 2026

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LIVE OAK COUNTY  
 Treasurer Monthly Report  
 From 01/01/2026 to 01/31/2026

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103 DEPT CASH ON DEPOSIT	122,488.85	3,002.41	1,450.00	121.79	124,163.05
038 FUND PRETRIAL DIVERSION/INTERVENTION	122,488.85	3,002.41	1,450.00	121.79	124,163.05
103 DEPT CASH ON DEPOSIT	48,217.22	2,416.53	171.63	48.49	50,510.61
039 FUND COURTHOUSE SECURITY	48,217.22	2,416.53	171.63	48.49	50,510.61
103 DEPT CASH ON DEPOSIT	97,047.07	0.00	0.00	94.79	97,141.86
054 FUND FES-TREASURY	97,047.07	0.00	0.00	94.79	97,141.86
103 DEPT CASH ON DEPOSIT	69,409.36	0.00	0.00	67.79	69,477.15
055 FUND FES-JUSTICE	69,409.36	0.00	0.00	67.79	69,477.15
103 DEPT CASH & CASH EQUIVALENT	139,456.84	250.00	500.00	136.05	139,342.89
059 FUND CRIMESTOPPERS, CHPT 59 ST FORF	139,456.84	250.00	500.00	136.05	139,342.89
103 DEPT CASH ON DEPOSIT	305,961.73	736,817.71	961,475.00	259.06	81,563.50
060 FUND INTEREST & SINKING	305,961.73	736,817.71	961,475.00	259.06	81,563.50
103 DEPT CASH ON DEPOSIT	187,883.59	18,794.42	37,588.84	174.25	169,263.42
115 DEPT INVESTMENTS	3,606,802.08	1,459.00	0.00	30,795.06	3,639,056.14
070 FUND CONSTRUCTION	3,794,685.67	20,253.42	37,588.84	30,969.31	3,808,319.56
103 DEPT CASH ON DEPOSIT	182,187.76	21,778.82	29,901.40	173.15	174,238.33
080 FUND AIRPORT	182,187.76	21,778.82	29,901.40	173.15	174,238.33
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
<b>GRAND TOTAL</b>	<b>67,924,013.21</b>	<b>9,544,784.10</b>	<b>8,187,164.47</b>	<b>314,121.43</b>	<b>69,595,754.27</b>