



I, Kitley Wasicek, County Treasurer of Live Oak County, Texas, hereby submit the Treasurer's Monthly Report for February 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 March, 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:

**\$77,596,675.45**

Kitley C Wasicek      3/23/26  
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

### Table of Contents

**For the Month Ended February 28, 2026**

Section	Description	Page
Cash and Investment Balance	Detailed presentation of cash and investment balances by financial institution and fund, including individual balances and aggregate totals.	1
Interest Income	Summary of interest income earned by fund for the reporting period, including monthly activity and cumulative totals	2
Bond Debt	Summary of outstanding bond obligations, including principal balances, debt service requirements, and obligations that could impact county fund balances.	3
Balance by Fund Trend	Historical comparison of fund balances over multiple periods, including a graphical presentation as illustration.	4
Balance By Year Comparison	Year-over-year comparison of fund balances to identify changes in cash and investment positions	5
Securities Pledged	Securities pledged by financial institutions to secure county deposits	6
Financial Intelligence Report	Software report proving evidence of general ledger and investment reconciliation	7

**LIVE OAK COUNTY, TEXAS**  
**TREASURER'S CASH AND INVESTMENT BALANCES**  
As of February 28, 2026

<b>Fund</b>	<b>Description</b>	<b>Total Cash &amp; Investments</b>	<b>Prosperity Bank</b>	<b>Raymond James</b>	<b>Ameriprise</b>	<b>Petty Cash</b>
12	General	\$ 37,764,287.52	\$ 13,022,414.78	\$ 5,394,633.92	\$ 19,336,488.82	\$ 10,750.00
13	Indigent Health Care	\$ 775,173.84	\$ 775,173.84			
15	Solid Waste Disposal	\$ 529,559.70	\$ 529,559.70			
16	Grant	\$ -	\$ -			
20	R&B, General	\$ 14,412,557.45	\$ 2,738,082.44		\$ 11,674,475.01	
21	R&B, Precinct No. 1	\$ 749,445.61	\$ (39,930.72)		\$ 789,376.33	
22	R&B, Precinct No. 2	\$ 2,664,801.73	\$ 56,540.40		\$ 2,608,261.33	
23	R&B, Precinct No. 3	\$ 2,755,366.95	\$ 106,896.17	\$ 2,128,921.01	\$ 519,549.77	
24	R&B, Precinct No. 4	\$ 3,544,849.63	\$ 216,007.72		\$ 3,328,841.91	
28	Special Lateral Road R&B	\$ 247,124.28	\$ 247,124.28			
29	Farm to Market & Lateral Rd	\$ 8,873,427.39	\$ 7,845,660.82		\$ 1,027,766.57	
32	County Records Mgmt	\$ 168,717.89	\$ 168,717.89			
33	District Records Mgmt & Preservation	\$ 18,550.36	\$ 18,550.36			
34	Clerk Tech Fund	\$ 8,397.30	\$ 8,397.30			
35	JP Tech Fund	\$ 113,232.02	\$ 113,232.02			
36	Law Library	\$ 13,860.18	\$ 13,860.18			
38	Pre-Trial Diversion	\$ 124,313.63	\$ 124,313.63			
39	Courthouse Security	\$ 53,065.90	\$ 53,065.90			
54	Treasury	\$ 97,765.18	\$ 97,765.18			
55	Justice	\$ 69,538.45	\$ 69,538.45			
59	Crimestoppers, Ch 59 State Forfeiture	\$ 139,165.74	\$ 139,165.74			
60	Interest & Sinking	\$ 256,272.16	\$ 256,272.16			
70	Construction	\$ 3,737,879.18	\$ 78,787.38		\$ 3,659,091.80	
80	LOC Airport	\$ 179,323.36	\$ 179,323.36			
91	Operating Clearing Acct	\$ 300,000.00	\$ 300,000.00			
	<b>Totals</b>	<b>\$ 77,596,675.45</b>	<b>\$ 27,118,518.98</b>	<b>\$ 7,523,554.93</b>	<b>\$ 42,943,851.54</b>	<b>\$ 10,750.00</b>
					<b>\$ 50,467,406.47</b>	

**LIVE OAK COUNTY, TEXAS**  
**INTEREST RECEIVED FOR THE MONTH**  
For the Month Ending February 28, 2026

<b>Fund #</b>	<b>Description</b>	<b>TOTAL</b>	<b>Prosperity Bank</b>	<b>Ameriprise</b>	<b>Raymond James</b>
012	General	\$ 81,310.09	\$ 13,316.05	\$42,166.32	\$ 25,827.72
034	Clerk Technology Fund	\$ 7.40	\$ 7.40		
035	JP Tech Fund	\$ 99.20	\$ 99.20		
016	ARPA Grant	\$ -	\$ -		
028	Special Lateral Road	\$ 217.87	\$ 217.87	\$ -	
029	Farm to Market & Lateral Rd	\$ 8,118.96	\$ 5,935.86	\$ 2,183.10	
020	R&B, General	\$ 60,801.14	\$ 2,085.88	\$ 58,715.26	
021	R&B, Precinct No. 1	\$ 3,289.80	\$ 49.84	\$ 3,239.96	
022	R&B, Precinct No. 2	\$ 5,772.92	\$ 124.49	\$ 5,648.43	
023	R&B, Precinct No. 3	\$ 6,115.55	\$ 61.09	\$ 2,989.29	\$ 3,065.17
024	R&B, Precinct No. 4	\$ 7,445.26	\$ 224.07	\$ 7,221.19	
015	Solid Waste Disposal	\$ 468.24	\$ 468.24		
032	County Records Mgmt	\$ 147.32	\$ 147.32		
039	Courthouse Security	\$ 45.92	\$ 45.92		
033	Dist Records Mgmt & Preservation	\$ 16.22	\$ 16.22		
060	Interest & Sinking	\$ 170.97	\$ 170.97		
070	Construction	\$ 18,265.37	\$ 143.65	\$ 18,121.72	
080	LOC Airport	\$ 156.15	\$ 156.15		
038	Pre-Trial Diversion	\$ 109.58	\$ 109.58		
036	Law Library	\$ 12.22	\$ 12.22		
054	FES Treasury	\$ 85.72	\$ 85.72		
055	FES Justice	\$ 61.30	\$ 61.30		
059	Crimestoppers , Chpt 59 St Forf.	\$ 122.85	\$ 122.85		
<b>TOTAL INTEREST</b>		<b>\$ 192,840.05</b>	<b>\$ 23,661.89</b>	<b>\$ 140,285.27</b>	<b>\$ 28,892.89</b>

**Live Oak County, Texas**  
**Bond Indebtedness**  
**February 28, 2026**

Certificates of Obligation, Series 2006

Original Debt	8,000,000
Interest Rate	4.30%

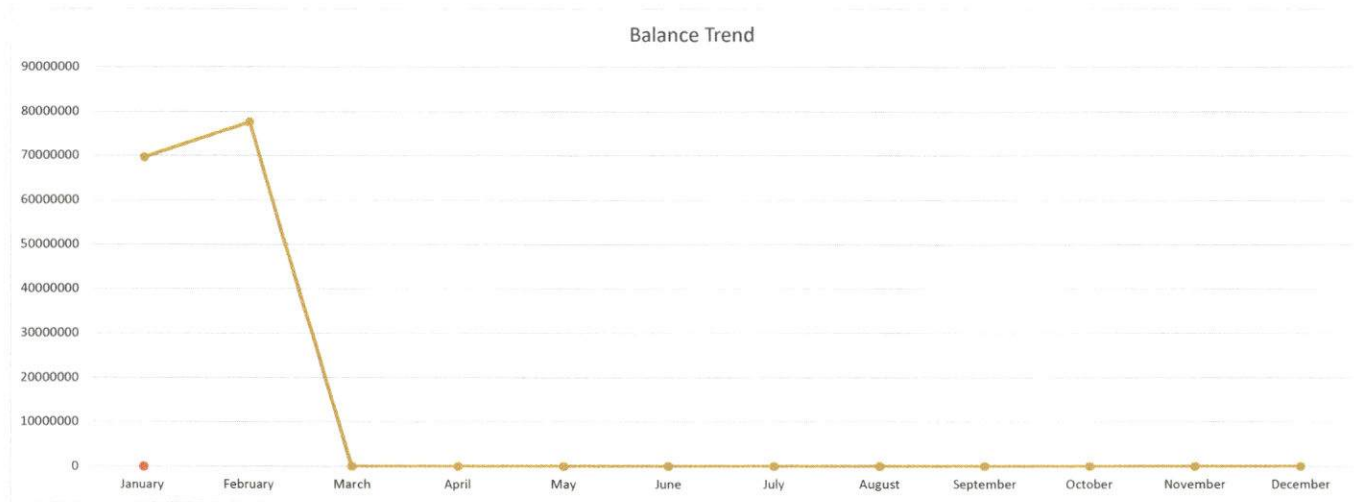
Estimated Outstanding Balance as of	February 28, 2026	2,724,275
-------------------------------------	-------------------	-----------

The annual requirements for the Certificates of Obligation for years subsequent to February 28, 2026 are as follows:

<u>Fiscal Year Ending December 31st</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	2,405,000	319,275	2,724,275

## Balance Trend as of February 28, 2026

Fund	January	February	March	April	May	June	July	August	September	October	November	December
General	012	\$33,074,879.41	\$37,764,287.52									
IHC	013	\$782,194.37	\$775,173.84									
Clerk Tech Fund	034	\$8,384.88	\$8,397.30									
Solid Waste	015	\$533,354.55	\$529,559.70									
Gmt	016	\$0.00	\$0.00									
Special Lateral R &B	028	\$246,906.41	\$247,124.28									
Farm to Market Lateral	029	\$5,750,655.16	\$8,873,427.39									
Road & Bridge Genl	020	\$13,328,984.21	\$14,412,557.45									
R&B Precinct 1	021	\$1,236,387.30	\$749,445.61									
R&B Precinct 2	022	\$2,884,124.67	\$2,664,801.73									
R&B Precinct 3	023	\$3,005,549.76	\$2,755,366.95									
R&B Precinct 4	024	\$3,593,400.88	\$3,544,849.63									
JP Tech	035	\$111,339.56	\$113,232.02									
Law Library	036	\$13,287.96	\$13,860.18									
Co Records Mngmt	032	\$163,410.42	\$168,717.89									
CRTHSE SEC	039	\$50,510.61	\$53,065.90									
DIST REC MNGMT	033	\$18,137.78	\$18,550.36									
Pre-Trial Diversion	038	\$124,163.05	\$124,313.63									
Treasury	054	\$97,141.86	\$97,765.18									
Justice	055	\$69,477.15	\$69,538.45									
Crimestropper Ch 59	059	\$139,342.89	\$139,165.74									
I & S	060	\$81,563.50	\$256,272.16									
Construction	070	\$3,808,319.56	\$3,737,879.18									
LOC AIRPORT	080	\$174,238.33	\$179,323.36									
OPER	091	\$300,000.00	\$300,000.00									
		\$69,595,754.27	\$77,596,675.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**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	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
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
2026	\$69,595,754.27	\$77,596,675.45										

# Pledge Security Listing

February 28, 2026

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>																
5534	31418DW65	FNMA #MA4268	FHLB		2.00	02/01/2041		AAA	AA+	AAA	HTM	26,700,000	16,103,119.77	16,532,824.75	14,320,433.72	(2,212,391.03)
5571	31418DZZ8	FNMA #MA4359	FHLB		1.50	06/01/2036		AAA	AA+	AAA	HTM	13,400,000	7,706,634.00	7,760,565.78	6,997,446.72	(763,119.06)
5634	3140XDTP1	FNMA #FM9557	FHLB		2.00	11/01/2041		AAA	AA+	AAA	HTM	3,100,000	2,267,806.74	2,303,362.81	2,016,711.75	(286,651.06)
6145	31418FRF6	FN #MA5885	FHLB		4.50	11/01/2040					HTM	600,000	576,324.74	575,791.23	578,202.91	2,411.68
6153	3142JCBW9	FR #RR0052	FHLB		4.00	01/01/2041		AA1	AA+	AA+	HTM	13,300,000	13,112,528.65	12,941,468.04	12,986,999.27	45,531.23
<b>Total for COUNTY OF LIVE OAK</b>												<b>57,100,000</b>	<b>39,766,413.90</b>	<b>40,114,012.61</b>	<b>36,899,794.37</b>	<b>(3,214,218.24)</b>

6

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

LIVE OAK COUNTY  
 Treasurer Monthly Report  
 From 02/01/2026 to 02/28/2026

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	8,408,991.06	7,017,149.99	2,417,042.32	13,316.05	13,022,414.78
115 DEPT INVESTMENTS	24,655,138.35	7,990.35	0.00	67,994.04	24,731,122.74
<b>012 FUND GENERAL</b>	<b>33,074,879.41</b>	<b>7,025,140.34</b>	<b>2,417,042.32</b>	<b>81,310.09</b>	<b>37,764,287.52</b>
103 DEPT CASH ON DEPOSIT	782,194.37	7,020.53	14,041.06	0.00	775,173.84
<b>013 FUND INDIGENT HEALTH CARE FUND</b>	<b>782,194.37</b>	<b>7,020.53</b>	<b>14,041.06</b>	<b>0.00</b>	<b>775,173.84</b>
103 DEPT CASH ON DEPOSIT	533,354.55	21,649.41	25,912.50	468.24	529,559.70
<b>015 FUND SOLID WASTE DISPOSAL FUND</b>	<b>533,354.55</b>	<b>21,649.41</b>	<b>25,912.50</b>	<b>468.24</b>	<b>529,559.70</b>
103 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
<b>016 FUND GRANT 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	1,719,908.01	2,032,177.10	1,016,088.55	2,085.88	2,738,082.44
115 DEPT INVESTMENTS	11,609,076.20	6,683.55	0.00	58,715.26	11,674,475.01
<b>020 FUND ROAD &amp; BRIDGE GENERAL</b>	<b>13,328,984.21</b>	<b>2,038,860.65</b>	<b>1,016,088.55</b>	<b>60,801.14</b>	<b>14,412,557.45</b>
103 DEPT CASH ON DEPOSIT	150,250.93	835,993.73	1,026,225.22	49.84	-39,930.72
115 DEPT INVESTMENTS	1,086,136.37	0.00	300,000.00	3,239.96	789,376.33
<b>021 FUND R&amp;B PRECINCT 1</b>	<b>1,236,387.30</b>	<b>835,993.73</b>	<b>1,326,225.22</b>	<b>3,289.80</b>	<b>749,445.61</b>
103 DEPT CASH ON DEPOSIT	181,107.58	370,453.91	495,145.58	124.49	56,540.40
115 DEPT INVESTMENTS	2,703,017.09	0.00	100,404.19	5,648.43	2,608,261.33
<b>022 FUND R&amp;B PRECINCT 2</b>	<b>2,884,124.67</b>	<b>370,453.91</b>	<b>595,549.77</b>	<b>5,772.92</b>	<b>2,664,801.73</b>
103 DEPT CASH ON DEPOSIT	112,957.94	551,885.16	558,008.02	61.09	106,896.17
115 DEPT INVESTMENTS	2,892,591.82	0.00	250,175.50	6,054.46	2,648,470.78
<b>023 FUND R&amp;B PRECINCT 3</b>	<b>3,005,549.76</b>	<b>551,885.16</b>	<b>808,183.52</b>	<b>6,115.55</b>	<b>2,755,366.95</b>
103 DEPT CASH ON DEPOSIT	271,387.10	103,365.69	158,969.14	224.07	216,007.72
115 DEPT INVESTMENTS	3,322,013.78	0.00	393.06	7,221.19	3,328,841.91
<b>024 FUND R&amp;B PRECINCT 4</b>	<b>3,593,400.88</b>	<b>103,365.69</b>	<b>159,362.20</b>	<b>7,445.26</b>	<b>3,544,849.63</b>
103 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
<b>025 FUND 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	246,906.41	0.00	0.00	217.87	247,124.28
<b>028 FUND SPECIAL LATERAL R&amp;B</b>	<b>246,906.41</b>	<b>0.00</b>	<b>0.00</b>	<b>217.87</b>	<b>247,124.28</b>
103 DEPT CASH ON DEPOSIT	4,724,855.42	6,229,739.08	3,114,869.54	5,935.86	7,845,660.82
115 DEPT INVESTMENTS	1,025,799.74	0.00	216.27	2,183.10	1,027,766.57
<b>029 FUND FM &amp; LATERAL R&amp;B</b>	<b>5,750,655.16</b>	<b>6,229,739.08</b>	<b>3,115,085.81</b>	<b>8,118.96</b>	<b>8,873,427.39</b>
103 DEPT CASH ON DEPOSIT	163,410.42	12,032.61	6,872.46	147.32	168,717.89
<b>032 FUND COUNTY, RECORDS MANAGEMENT</b>	<b>163,410.42</b>	<b>12,032.61</b>	<b>6,872.46</b>	<b>147.32</b>	<b>168,717.89</b>
103 DEPT CASH ON DEPOSIT	18,137.78	792.72	396.36	16.22	18,550.36
<b>033 FUND DISTRICT, RECORDS MANAGEMENT</b>	<b>18,137.78</b>	<b>792.72</b>	<b>396.36</b>	<b>16.22</b>	<b>18,550.36</b>
103 DEPT CASH ON DEPOSIT	8,384.88	18.44	13.42	7.40	8,397.30
<b>034 FUND CLERK TECHNOLOGY FUND</b>	<b>8,384.88</b>	<b>18.44</b>	<b>13.42</b>	<b>7.40</b>	<b>8,397.30</b>
103 DEPT CASH ON DEPOSIT	111,339.56	3,586.52	1,793.26	99.20	113,232.02
<b>035 FUND JP TECHNOLOGY FUND</b>	<b>111,339.56</b>	<b>3,586.52</b>	<b>1,793.26</b>	<b>99.20</b>	<b>113,232.02</b>
103 DEPT CASH ON DEPOSIT	13,287.96	1,295.00	735.00	12.22	13,860.18
<b>036 FUND LAW LIBRARY</b>	<b>13,287.96</b>	<b>1,295.00</b>	<b>735.00</b>	<b>12.22</b>	<b>13,860.18</b>

7

LIVE OAK COUNTY  
Treasurer Monthly Report  
From 02/01/2026 to 02/28/2026

Description		Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103 DEPT	CASH ON DEPOSIT	124,163.05	123.00	82.00	109.58	124,313.63
038 FUND	PRETRIAL DIVERSION/INTERVENTION	124,163.05	123.00	82.00	109.58	124,313.63
103 DEPT	CASH ON DEPOSIT	50,510.61	5,126.90	2,617.53	45.92	53,065.90
039 FUND	COURTHOUSE SECURITY	50,510.61	5,126.90	2,617.53	45.92	53,065.90
103 DEPT	CASH ON DEPOSIT	97,141.86	537.60	0.00	85.72	97,765.18
054 FUND	FES-TREASURY	97,141.86	537.60	0.00	85.72	97,765.18
103 DEPT	CASH ON DEPOSIT	69,477.15	0.00	0.00	61.30	69,538.45
055 FUND	FES-JUSTICE	69,477.15	0.00	0.00	61.30	69,538.45
103 DEPT	CASH & CASH EQUIVALENT	139,342.89	300.00	600.00	122.85	139,165.74
059 FUND	CRIMESTOPPERS, CHPT 59 ST FORF	139,342.89	300.00	600.00	122.85	139,165.74
103 DEPT	CASH ON DEPOSIT	81,563.50	349,075.38	174,537.69	170.97	256,272.16
060 FUND	INTEREST & SINKING	81,563.50	349,075.38	174,537.69	170.97	256,272.16
103 DEPT	CASH ON DEPOSIT	169,263.42	90,619.69	181,239.38	143.65	78,787.38
115 DEPT	INVESTMENTS	3,639,056.14	1,913.94	0.00	18,121.72	3,659,091.80
070 FUND	CONSTRUCTION	3,808,319.56	92,533.63	181,239.38	18,265.37	3,737,879.18
103 DEPT	CASH ON DEPOSIT	174,238.33	10,002.24	5,073.36	156.15	179,323.36
080 FUND	AIRPORT	174,238.33	10,002.24	5,073.36	156.15	179,323.36
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>69,595,754.27</b>	<b>17,659,532.54</b>	<b>9,851,451.41</b>	<b>192,840.05</b>	<b>77,596,675.45</b>

8