



I, Kitley Wasicek, County Treasurer of Live Oak County, Texas, hereby submit the Treasurer's Monthly Report for March 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 11th day of May, 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:

\$77,285,562.57

[Redacted Signature]

County Treasurer, Kitley C Wasicek Date

[Redacted Signature]

County Judge, James Liska

[Redacted Signature]

County Auditor, Regina Dove

[Redacted Signature]

Commissioner Richard Lee, Precinct 1

[Redacted Signature]

Commissioner Randy Kopplin, Precinct 2

[Redacted Signature]

Commissioner Mitchell Williams, Precinct 3

[Redacted Signature]

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 March 31, 2026

Fund	Description	Total Cash & Investments	Prosperity Bank	Raymond James	Ameriprise	Petty Cash
12	General	\$ 35,471,389.40	\$ 10,673,768.19	\$ 5,401,090.38	\$ 19,385,780.83	\$ 10,750.00
13	Indigent Health Care	\$ 961,451.75	\$ 961,451.75			
15	Solid Waste Disposal	\$ 697,445.53	\$ 697,445.53			
16	Grant	\$ -	\$ -			
20	R&B, General	\$ 14,642,530.79	\$ 2,960,701.48		\$ 11,681,829.31	
21	R&B, Precinct No. 1	\$ 3,278,401.91	\$ 2,586,349.07		\$ 692,052.84	
22	R&B, Precinct No. 2	\$ 5,058,052.53	\$ 2,444,795.87		\$ 2,613,256.66	
23	R&B, Precinct No. 3	\$ 4,083,747.00	\$ 1,428,523.28	\$ 2,133,790.04	\$ 521,433.68	
24	R&B, Precinct No. 4	\$ 4,927,230.94	\$ 1,590,918.01		\$ 3,336,312.93	
28	Special Lateral Road R&B	\$ 227,351.16	\$ 227,351.16			
29	Farm to Market & Lateral Rd	\$ 605,246.35	\$ 361,867.27		\$ 243,379.08	
32	County Records Mgmt	\$ 174,636.37	\$ 174,636.37			
33	District Records Mgmt & Preservation	\$ 18,863.12	\$ 18,863.12			
34	Clerk Tech Fund	\$ 8,443.19	\$ 8,443.19			
35	JP Tech Fund	\$ 115,892.03	\$ 115,892.03			
36	Law Library	\$ 14,294.18	\$ 14,294.18			
38	Pre-Trial Diversion	\$ 127,036.30	\$ 127,036.30			
39	Courthouse Security	\$ 56,530.89	\$ 56,530.89			
54	Treasury	\$ 97,860.40	\$ 97,860.40			
55	Justice	\$ 69,606.37	\$ 69,606.37			
59	Crimestoppers, Ch 59 State Forfeiture	\$ 138,996.62	\$ 138,996.62			
60	Interest & Sinking	\$ 293,097.12	\$ 293,097.12			
70	Construction	\$ 5,639,151.58	\$ 1,972,939.52		\$ 3,666,212.06	
80	LOC Airport	\$ 278,307.04	\$ 278,307.04			
91	Operating Clearing Acct	\$ 300,000.00	\$ 300,000.00			
	Totals	\$ 77,285,562.57	\$ 27,599,674.76	\$ 7,534,880.42	\$ 42,140,257.39	\$ 10,750.00
					\$ 49,675,137.81	

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

Fund #	Description	TOTAL	Prosperity Bank	Ameriprise	Raymond James
012	General	\$ 68,929.06	\$ 16,097.25	\$40,622.85	\$ 12,208.96
034	Clerk Technology Fund	\$ 8.22	\$ 8.22		
035	JP Tech Fund	\$ 112.12	\$ 112.12		
016	ARPA Grant	\$ -	\$ -		
028	Special Lateral Road	\$ 226.88	\$ 226.88		
029	Farm to Market & Lateral Rd	\$ 4,346.54	\$ 2,381.48	\$ 1,965.06	
020	R&B, General	\$ 19,412.54	\$ 2,778.31	\$ 16,634.23	
021	R&B, Precinct No. 1	\$ 4,715.65	\$ 2,039.14	\$ 2,676.51	
022	R&B, Precinct No. 2	\$ 7,386.28	\$ 1,840.66	\$ 5,545.62	
023	R&B, Precinct No. 3	\$ 9,963.32	\$ 804.88	\$ 1,883.91	\$ 7,274.53
024	R&B, Precinct No. 4	\$ 9,313.58	\$ 1,207.34	\$ 8,106.24	
015	Solid Waste Disposal	\$ 638.69	\$ 638.69		
032	County Records Mgmt	\$ 168.30	\$ 168.30		
039	Courthouse Security	\$ 53.87	\$ 53.87		
033	Dist Records Mgmt & Preservation	\$ 18.29	\$ 18.29		
060	Interest & Sinking	\$ 268.73	\$ 268.73		
070	Construction	\$ 6,897.83	\$ 1,509.23	\$ 5,388.60	
080	LOC Airport	\$ 243.05	\$ 243.05		
038	Pre-Trial Diversion	\$ 122.97	\$ 122.97		
036	Law Library	\$ 14.00	\$ 14.00		
054	FES Treasury	\$ 95.22	\$ 95.22		
055	FES Justice	\$ 67.92	\$ 67.92		
059	Crimestoppers , Chpt 59 St Forf.	\$ 135.88	\$ 135.88		
TOTAL INTEREST		\$ 133,138.94	\$ 30,832.43	\$ 82,823.02	\$ 19,483.49

Live Oak County, Texas

Bond Indebtedness

March 31, 2026

Certificates of Obligation, Series 2006

Original Debt 8,000,000

Interest Rate 4.30%

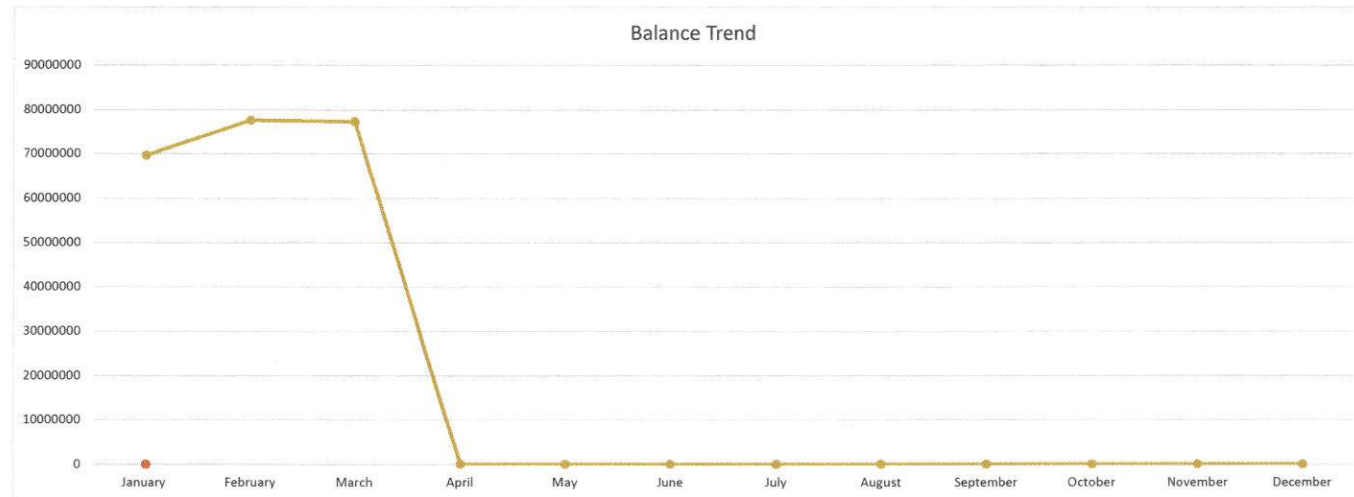
Estimated Outstanding Balance as of March 31, 2026 2,724,275

The annual requirements for the Certificates of Obligation for years subsequent to March 31, 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 March 31, 2026

	Fund	January	February	March	April	May	June	July	August	September	October	November	December
General	012	\$33,074,879.41	\$37,764,287.52	\$35,471,389.40									
IHC	013	\$782,194.37	\$775,173.84	\$961,451.75									
Clerk Tech Fund	034	\$8,384.88	\$8,397.30	\$8,443.19									
Solid Waste	015	\$533,354.55	\$529,559.70	\$697,445.53									
Grnt	016	\$0.00	\$0.00	\$0.00									
Special Lateral R & B	028	\$246,906.41	\$247,124.28	\$227,351.16									
Farm to Market Lateral	029	\$5,750,655.16	\$8,873,427.39	\$605,246.35									
Road & Bridge Genl	020	\$13,328,984.21	\$14,412,557.45	\$14,642,530.79									
R&B Precinct 1	021	\$1,236,387.30	\$749,445.61	\$3,278,401.91									
R&B Precinct 2	022	\$2,884,124.67	\$2,664,801.73	\$5,058,052.53									
R&B Precinct 3	023	\$3,005,549.76	\$2,755,366.95	\$4,083,747.00									
R&B Precinct 4	024	\$3,593,400.88	\$3,544,849.63	\$4,927,230.94									
JP Tech	035	\$111,339.56	\$113,232.02	\$115,892.03									
Law Library	036	\$13,287.96	\$13,860.18	\$14,294.18									
Co Records Mngmt	032	\$163,410.42	\$168,717.89	\$174,636.37									
CRTHSE SEC	039	\$50,510.61	\$53,065.90	\$56,530.89									
DIST REC MNGMT	033	\$18,137.78	\$18,550.36	\$18,863.12									
Pre-Trial Diversion	038	\$124,163.05	\$124,313.63	\$127,036.30									
Treasury	054	\$97,141.86	\$97,765.18	\$97,860.40									
Justice	055	\$69,477.15	\$69,538.45	\$69,606.37									
Crimestropper Ch 59	059	\$139,342.89	\$139,165.74	\$138,996.62									
I & S	060	\$81,563.50	\$256,272.16	\$293,097.12									
Construction	070	\$3,808,319.56	\$3,737,879.18	\$5,639,151.58									
LOC AIRPORT	080	\$174,238.33	\$179,323.36	\$278,307.04									
OPER	091	\$300,000.00	\$300,000.00	\$300,000.00									
		\$69,595,754.27	\$77,596,675.45	\$77,285,562.57	\$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	\$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
2026	\$69,595,754.27	\$77,596,675.45	\$77,285,562.57									