

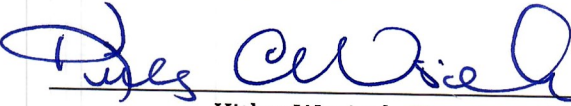


**Kitley Wasicek  
Live Oak County Treasurer  
Monthly Treasurer's Report  
For the Month Ending July 31, 2022**

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.

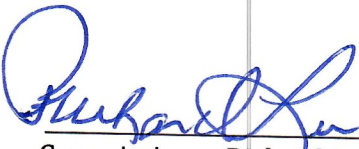
Filed with the accompanying reports this, the **26<sup>th</sup> day of August 2022**.

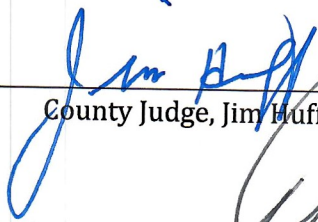
 8/26/22  
Kitley Wasicek, Treasurer, Live Oak County/ Date

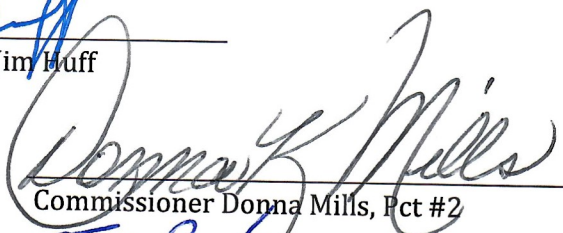
Commissioners' Court having reviewed the Treasurer's Report on this date as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. (LGC 114.026c)


In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. (LGC 114.026d)

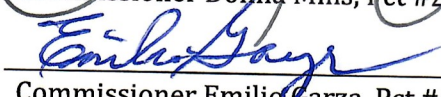
The total amount of cash and investments that are in the custody of the county treasurer at the time of the examination: (LGC 114.026d) **\$51,964,762.89 Month Ending Balance**

  
\_\_\_\_\_  
Commissioner Richard Lee, Pct #1

  
\_\_\_\_\_  
County Judge, Jim Huff

  
\_\_\_\_\_  
Commissioner Donna Mills, Pct #2

  
\_\_\_\_\_  
Commissioner Mitchell Williams, Pct #3

  
\_\_\_\_\_  
Commissioner Emilio Garza, Pct #4

# Treasurer's Monthly Report

Live Oak County, Texas

Prepared by Kitley Wasicek

For the Month Ending July 31, 2022

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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, 2022

Fund #	Description	TOTAL	Prosperity Checking	Prosperity Private Investments	Prosperity Bank Trust	Petty Cash on Hand
012	General	18,819,372.54	10,865,983.74	4,764,985.60	3,180,023.33	8,379.87
013	Indigent Health Care	462,393.49	462,393.49			
014	District Clerk Tech Fund	7,577.12	7,577.12			
015	JP Tech Fund	79,652.66	79,652.66			
016	ARPA Grant	954,588.73	954,588.73			
018	Special Lateral Road	214,711.45	214,711.45			
019	Farm to Market & Lateral Rd	8,429,974.75	6,305,169.24		2,124,805.51	
020	R&B, General	9,679,938.77	9,679,938.77			
021	R&B, Precinct No. 1	1,760,168.67	1,760,168.67			
022	R&B, Precinct No. 2	3,126,398.28	3,126,398.28			
023	R&B, Precinct No. 3	4,288,214.56	3,294,930.15	993,284.41		
024	R&B, Precinct No. 4	3,029,959.88	3,029,959.88			
025	Solid Waste Disposal	261,366.47	261,341.47			25.00
027	County Clerk Records Mgmt	266,044.67	266,044.67			
028	Courthouse Security	21,634.08	21,634.08			
029	Records Mgmt & Preservation	9,449.90	9,449.90			
060	Interest & Sinking	86,309.29	86,309.29			
080	LOC Airport	133,426.17	133,426.17			
090	Payroll Clearing	15,659.86	15,659.86			
091	Operating Clearing Acct	297,921.55	297,921.55			
012	Sweep Account	20,000.00	20,000.00			
<b>TOTAL CASH &amp; INVESTMENTS</b>		<b>51,964,762.89</b>	<b>40,893,259.17</b>	<b>5,758,270.01</b>	<b>5,304,828.84</b>	<b>8,404.87</b>



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 012 GENERAL FUND				
CASH BALANCE BEGINNING OF YEAR	.00	.00	.00	.00
CASH ON HAND	.00	.00	.00	.00
CASH ON HAND	791.87	.00	.00	791.87
CASH ON HAND JP #2	.00	.00	.00	.00
CASH ON HAND JP #4	500.00	.00	.00	500.00
CASH ON HAND CO. CLERK	88.00	.00	.00	88.00
SHERIFF'S ESCROW ACCOUNT	5,000.00	.00	.00	5,000.00
PETTY CASH COUNTY TREASURER	2,000.00	.00	.00	2,000.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT-PROSPERITY	11,423,732.62	485,197.84	1,042,946.72	10,865,983.74
CASH ON DEPOSIT - DISASTER	.00	.00	.00	.00
SWEEP ACCOUNT	20,000.00	.00	.00	20,000.00
CERTIFICATIONS OF DEPOSIT T R	7,945,008.93	.00	.00	7,945,008.93
FUND TOTALS	19,397,121.42	485,197.84	1,042,946.72	18,839,372.54
2022 013 INDIGENT HEALTH CARE				
CASH BALANCE, BEG.OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT	.00	.00	.00	.00
CASH ON DEPOSITS-PROSPERITY	494,221.90	.00	31,828.41	462,393.49
CERTIFICATE OF DEPOSIT -T RIV	.00	.00	.00	.00
FUND TOTALS	494,221.90	.00	31,828.41	462,393.49 ✓
2022 014 JP TECH FUND				
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT PROSPERITY	7,558.07	19.05	.00	7,577.12
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,558.07	19.05	.00	7,577.12 ✓
2022 015 JP TECH FUND				
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT-PROSPERITY	78,720.02	932.64	.00	79,652.66
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	78,720.02	932.64	.00	79,652.66 ✓
2022 016 BUYOUT PROGRAM				
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH IN BANK-PROSPERITY	954,588.73	.00	.00	954,588.73
FUND TOTALS	954,588.73	.00	.00	954,588.73 ✓
2022 018 SPECIAL LOC LATERAL ROAD FUND				
CASH BALANCE, BEGINNING OF YR	.00	.00	.00	.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT - PROSPERITY	214,675.08	36.37	.00	214,711.45
CERT OF DEPOSIT, THREE RIVERS	.00	.00	.00	.00
FUND TOTALS	214,675.08	36.37	.00	214,711.45 ✓
2022 019 FARM TO MARKET AND LATERAL RD				
CASH BALANCE,BEGINNING OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT-PROSPERITY	6,267,955.65	37,213.59	.00	6,305,169.24 ✓
CERT OF DEPOSIT, THREE RIVERS	2,124,805.51	.00	.00	2,124,805.51
FUND TOTALS	8,392,761.16	37,213.59	.00	8,429,974.75
2022 020 ROAD & BRIDGE GENERAL FUND				
CASH BALANCE, BEGINING OF YEAR	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT-PROSPERITY	9,849,338.11	72,788.92	242,188.26-	9,679,938.77
CERTIFICATES OF DEPOSIT T R	.00	.00	.00	.00
FUND TOTALS	<u>9,849,338.11</u>	<u>72,788.92</u>	<u>242,188.26-</u>	<u>9,679,938.77</u>
2022 021 ROAD & BRIDGE PREC. #1				
CASH BALANCE,BEGINNING OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT-PROSPERITY	2,010,537.05	8,903.24	259,271.62-	1,760,168.67✓
CERTIFICATES OF DEPOSIT, T R	.00	.00	.00	.00
FUND TOTALS	<u>2,010,537.05</u>	<u>8,903.24</u>	<u>259,271.62-</u>	<u>1,760,168.67</u>
2022 022 ROAD & BRIDGE PRECINCT #2				
CASH BALANCE-BEGINNING OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT-PROSPERITY	3,189,674.37	10,611.41	73,887.50-	3,126,398.28
CERTIFICATES OF DEPOSIT, T R	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT, T R	.00	.00	.00	.00
FUND TOTALS	<u>3,189,674.37</u>	<u>10,611.41</u>	<u>73,887.50-</u>	<u>3,126,398.28✓</u>
2022 023 ROAD & BRIDGE PREC. # 3				
CASH BALANCE-BEGINING OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT- PROSPERITY	3,455,153.08	9,196.32	169,419.25-	3,294,930.15✓
CERTIFICATES OF DEPOSIT, T R	993,284.41	.00	.00	993,284.41
FUND TOTALS	<u>4,448,437.49</u>	<u>9,196.32</u>	<u>169,419.25-</u>	<u>4,288,214.56</u>
2022 024 ROAD & BRIDGE PREC. #4				
CASH BALANCE-BEGINING OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT PROSPERITY	3,083,706.59	9,592.62	63,339.33-	3,029,959.88✓
CERTIFICATES OF DEPOSIT, T R	.00	.00	.00	.00
FUND TOTALS	<u>3,083,706.59</u>	<u>9,592.62</u>	<u>63,339.33-</u>	<u>3,029,959.88</u>
2022 025 SOLID WASTE DISPOSAL FUND				
CASH BALANCE-BEGINING OF YEAR	.00	.00	.00	.00
CASH ON HAND	25.00	.00	.00	25.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT PROSPERITY	276,458.84	7,029.69	22,147.06-	261,341.47
FUND TOTALS	<u>276,483.84</u>	<u>7,029.69</u>	<u>22,147.06-</u>	<u>261,366.47</u>
2022 026 LIBRARY IMPROVEMENT FUND				
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT PROSPERITY	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2022 027 CO CLERK RECORDS MANG. FUND				
CASH BALANCE-BEGINNING OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT GEORGE WEST	.00	.00	.00	.00
CASH ON DEPOSIT PROSPERITY	261,822.43	6,486.65	2,264.41-	266,044.67✓
CERT OF DEPOSIT, THREE RIVERS	.00	.00	.00	.00
FUND TOTALS	<u>261,822.43</u>	<u>6,486.65</u>	<u>2,264.41-</u>	<u>266,044.67</u>
2022 028 COURTHOUSE SECURITY FUND				
CASH BALANCE-BEGINNING OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH ON DEPOSIT PROSPERITY	23,017.47	2,013.67	3,397.06-	21,634.08
CERT OF DEPOSIT, THREE RIVERS	.00	.00	.00	.00
FUND TOTALS	<u>23,017.47</u>	<u>2,013.67</u>	<u>3,397.06-</u>	<u>21,634.08</u>
2022 029 RECORDS MANG. AND PRESV. FUND				
CASH BALANCE-BEGINNING OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT PROSPERITY	8,388.70	1,061.20	.00	9,449.90✓
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>8,388.70</u>	<u>1,061.20</u>	<u>.00</u>	<u>9,449.90</u>
2022 060 INTEREST & SINKING FUND				
CASH BALANCE,BEGINNING OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT PROSPERITY	168,484.69	3,502.10	85,677.50-	86,309.29✓
CERT OF DEPOSIT, THREE RIVERS	.00	.00	.00	.00
FUND TOTALS	<u>168,484.69</u>	<u>3,502.10</u>	<u>85,677.50-</u>	<u>86,309.29</u>
2022 080 LOC AIRPORT				
CASH BALANCE-BEGINNING OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT PROSPERITY	130,976.04	4,553.65	2,103.52-	133,426.17✓
CERTIFICATES OF DEPOSIT, T R	.00	.00	.00	.00
FUND TOTALS	<u>130,976.04</u>	<u>4,553.65</u>	<u>2,103.52-</u>	<u>133,426.17</u>
2022 090 PAYROLL FUND				
CASH IN BANK	.00	.00	.00	.00
CASH	.00	502,184.73	502,184.73-	.00
CASH ON DEPOSIT-PROSPERITY	182,394.72	335,449.87	502,184.73-	15,659.86
FUND TOTALS	<u>182,394.72</u>	<u>837,634.60</u>	<u>1,004,369.46-</u>	<u>15,659.86</u>
2022 091 OPERATING FUND				
CASH IN BANK	.00	.00	.00	.00
CASH ON DEPOSIT-PROSPERITY	101,078.10	1,974,629.77	1,777,786.32-	297,921.55
FUND TOTALS	<u>101,078.10</u>	<u>1,974,629.77</u>	<u>1,777,786.32-</u>	<u>297,921.55</u>
GRAND TOTALS	<u>53,273,985.98</u>	<u>3,471,403.33</u>	<u>4,780,626.42-</u>	<u>51,964,762.89</u>

Live Oak County, Texas  
Interest Received for the Month  
For the Month Ending July 31, 2022

Fund #	Description	TOTAL	Prosperity Checking	Prosperity Private Investments	Prosperity Bank Trust
012	General	<b>19,807.45</b>	1,974.38	17,833.07	
013	Indigent Health Care	<b>83.38</b>	83.38		
014	District Clerk Tech Fund	<b>1.28</b>	1.28		
015	JP Tech Fund	<b>13.14</b>	13.14		
016	ARPA Grant	<b>0.00</b>	0.00		
018	Special Lateral Road	<b>36.37</b>	36.37		
019	Farm to Market & Lateral Rd	<b>1,061.89</b>	1,061.89		
020	R&B, General	<b>1,656.28</b>	1,656.28		
021	R&B, Precinct No. 1	<b>329.44</b>	329.44		
022	R&B, Precinct No. 2	<b>537.61</b>	537.61		
023	R&B, Precinct No. 3	<b>622.52</b>	580.61	41.91	
024	R&B, Precinct No. 4	<b>518.82</b>	518.82		
025	Solid Waste Disposal	<b>45.38</b>	45.38		
027	County Clerk Records Mgmt	<b>44.15</b>	44.15		
028	Courthouse Security	<b>3.24</b>	3.24		
029	Records Mgmt & Preservation	<b>1.30</b>	1.30		
060	Interest & Sinking	<b>18.49</b>	18.49		
080	LOC Airport	<b>22.31</b>	22.31		
<b>TOTAL INTEREST</b>		<b>24,803.05</b>	<b>6,928.07</b>	<b>17,874.98</b>	<b>0.00</b>

Live Oak County, Texas  
 Bond Indebtedness  
 December 31, 2021

For General County Purposes:

Certificates of Obligation, Series 2006

Original Debt	8,000,000
Interest Rate	4.30%
Estimated Outstanding Balance as of 12/31/2021	4,340,000

The annual requirements for the Certificates of Obligation for years subsequent to December 31, 2021 are as follows:

<u>Fiscal Year Ending December 31st</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	355,000	178,988	533,988
2023	370,000	163,400	533,400
2024	385,000	147,168	532,168
2025-2027	1,265,000	336,583	1,601,583
2028-2031	1,965,000	173,611	2,138,611
TOTALS	<u>4,340,000</u>	<u>999,750</u>	<u>5,339,750</u>