



**Kitley Wasicek
Live Oak County Treasurer
Monthly Treasurer's Report
For the Month Ending August 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 **30th of September 2022.**

Kitley Wasicek 10/14/22
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) **\$51,276,279.80** Month Ending Balance

Jim Huff
County Judge, Jim Huff

Richard Lee
Commissioner Richard Lee, Pct #1

Mitchell Williams
Commissioner Mitchell Williams, Pct #3

Donna Mills
Commissioner Donna Mills, Pct #2

Emilio Garza
Commissioner Emilio Garza, Pct #4

Treasurer's Monthly Report
Live Oak County, Texas
Prepared by Kitley Wasicek
For the Month Ending August 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 August 31, 2022

Fund #	Description	TOTAL	Prosperity Checking	Prosperity Private Investments	Ameriprise Financial	Prosperity Bank Trust	Petty Cash on Hand
012	General	18,579,318.59	10,623,885.56	4,767,704.50	3,179,348.66		8,379.87
013	Indigent Health Care	458,779.97	458,779.97				
014	District Clerk Tech Fund	7,602.19	7,602.19				
015	JP Tech Fund	79,867.55	79,867.55				
016	ARPA Grant	954,588.73	954,588.73				
018	Special Lateral Road	214,747.92	214,747.92				
019	Farm to Market & Lateral Rd	8,461,773.31	6,336,967.80			2,124,805.51	
020	R&B, General	9,638,986.48	9,638,986.48				
021	R&B, Precinct No. 1	1,644,852.01	1,644,852.01				
022	R&B, Precinct No. 2	3,079,591.50	3,079,591.50				
023	R&B, Precinct No. 3	4,257,560.29	3,264,275.88	993,284.41			
024	R&B, Precinct No. 4	2,992,418.76	992,418.76		2,000,000.00		
025	Solid Waste Disposal	250,716.76	250,691.76				25.00
027	County Clerk Records Mgmt	269,316.78	269,316.78				
028	Courthouse Security	19,698.53	19,698.53				
029	Records Mgmt & Preservation	9,239.14	9,239.14				
060	Interest & Sinking	89,111.33	89,111.33				
080	LOC Airport	131,372.00	131,372.00				
090	Payroll Clearing	15,659.86	15,659.86				
091	Operating Clearing Acct	101,078.10	101,078.10				
012	Sweep Account	20,000.00	20,000.00				
TOTAL CASH & INVESTMENTS		51,276,279.80	38,202,731.85	5,760,988.91	5,179,348.66	2,124,805.51	8,404.87

DATE 09/29/2022 09:56 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST TO AUGUST GEL103 PAGE 1

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	10,865,983.74	599,364.35	841,462.53	10,623,885.56
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	18,839,372.54	599,364.35	841,462.53	18,597,274.36
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	462,393.49	.00	3,613.52	458,779.97
CERTIFICATE OF DEPOSIT -T RIV	.00	.00	.00	.00
FUND TOTALS	462,393.49	.00	3,613.52	458,779.97
2022 014 JP TECH FUND				
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT PROSPERITY	7,577.12	25.07	.00	7,602.19
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,577.12	25.07	.00	7,602.19
2022 015 JP TECH FUND				
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT-PROSPERITY	79,652.66	1,066.68	851.79	79,867.55
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	79,652.66	1,066.68	851.79	79,867.55
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	214,711.45	36.47	.00	214,747.92
CERT OF DEPOSIT, THREE RIVERS	.00	.00	.00	.00
FUND TOTALS	214,711.45	36.47	.00	214,747.92
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	6,305,169.24	31,798.56	.00	6,336,967.80
CERT OF DEPOSIT, THREE RIVERS	2,124,805.51	.00	.00	2,124,805.51
FUND TOTALS	8,429,974.75	31,798.56	.00	8,461,773.31
2022 020 ROAD & BRIDGE GENERAL FUND				
CASH BALANCE, BEGINING OF YEAR	.00	.00	.00	.00

DATE 09/29/2022 09:56 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST TO AUGUST GEL103 PAGE 2

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	9,679,938.77	40,832.40	81,784.69-	9,638,986.48
CERTIFICATES OF DEPOSIT T R	.00	.00	.00	.00
FUND TOTALS	9,679,938.77	40,832.40	81,784.69-	9,638,986.48
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	1,760,168.67	291.47	115,608.13-	1,644,852.01
CERTIFICATES OF DEPOSIT, T R	.00	.00	.00	.00
FUND TOTALS	1,760,168.67	291.47	115,608.13-	1,644,852.01
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	3,126,398.28	2,528.27	49,335.05-	3,079,591.50
CERTIFICATES OF DEPOSIT, T R	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT, T R	.00	.00	.00	.00
FUND TOTALS	3,126,398.28	2,528.27	49,335.05-	3,079,591.50
2022 023 ROAD & BRIDGE PREC. # 3				
CASH BALANCE-BEGINNING OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT- PROSPERITY	3,294,930.15	557.47	31,211.74-	3,264,275.88
CERTIFICATES OF DEPOSIT, T R	993,284.41	.00	.00	993,284.41
FUND TOTALS	4,288,214.56	557.47	31,211.74-	4,257,560.29
2022 024 ROAD & BRIDGE PREC. #4				
CASH BALANCE-BEGINNING OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00
CASH ON DEPOSIT PROSPERITY	3,029,959.88	913.58	2,038,454.70-	992,418.76
CERTIFICATES OF DEPOSIT, T R	.00	2,000,000.00	.00	2,000,000.00
FUND TOTALS	3,029,959.88	2,000,913.58	2,038,454.70-	2,992,418.76
2022 025 SOLID WASTE DISPOSAL FUND				
CASH BALANCE-BEGINNING 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	261,341.47	9,902.03	20,551.74-	250,691.76
FUND TOTALS	261,366.47	9,902.03	20,551.74-	250,716.76
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	.00	.00	.00	.00
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	266,044.67	5,454.32	2,182.21-	269,316.78
CERT OF DEPOSIT, THREE RIVERS	.00	.00	.00	.00
FUND TOTALS	266,044.67	5,454.32	2,182.21-	269,316.78
2022 028 COURTHOUSE SECURITY FUND				
CASH BALANCE-BEGINNING OF YEAR	.00	.00	.00	.00
CASH ON DEPOSIT THREE RIVERS	.00	.00	.00	.00

DATE 09/29/2022 09:56 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST TO AUGUST GEL103 PAGE 3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH ON DEPOSIT PROSPERITY	21,634.08	1,737.92	2,193.41-	21,178.59
CERT OF DEPOSIT, THREE RIVERS	.00	.00	.00	.00
FUND TOTALS	<u>21,634.08</u>	<u>1,737.92</u>	<u>2,193.41-</u>	<u>21,178.59</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	9,449.90	558.17	768.93-	9,239.14
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>9,449.90</u>	<u>558.17</u>	<u>768.93-</u>	<u>9,239.14</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	86,309.29	2,802.04	.00	89,111.33
CERT OF DEPOSIT, THREE RIVERS	.00	.00	.00	.00
FUND TOTALS	<u>86,309.29</u>	<u>2,802.04</u>	<u>.00</u>	<u>89,111.33</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	133,426.17	5,582.64	7,636.81-	131,372.00
CERTIFICATES OF DEPOSIT, T R	.00	.00	.00	.00
FUND TOTALS	<u>133,426.17</u>	<u>5,582.64</u>	<u>7,636.81-</u>	<u>131,372.00</u>
2022 090 PAYROLL FUND				
CASH IN BANK	.00	.00	.00	.00
CASH	.00	.00	321,151.62-	321,151.62-
CASH ON DEPOSIT-PROSPERITY	15,659.86	321,151.62	.00	336,811.48
FUND TOTALS	<u>15,659.86</u>	<u>321,151.62</u>	<u>321,151.62-</u>	<u>15,659.86</u>
2022 091 OPERATING FUND				
CASH IN BANK	.00	.00	.00	.00
CASH ON DEPOSIT-PROSPERITY	297,921.55	997,867.94	1,194,711.39-	101,078.10
FUND TOTALS	<u>297,921.55</u>	<u>997,867.94</u>	<u>1,194,711.39-</u>	<u>101,078.10</u>
GRAND TOTALS	<u>51,964,762.89</u>	<u>4,022,471.00</u>	<u>4,711,518.26-</u>	<u>51,275,715.63</u>

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

Fund #	Description	TOTAL	Prosperity Checking	Prosperity Private Investments	Prosperity Bank Trust
012	General	4,406.36	4,406.36		
013	Indigent Health Care	78.43	78.43		
014	District Clerk Tech Fund	1.28	1.28		
015	JP Tech Fund	13.19	13.19		
016	ARPA Grant	0.00	0.00		
018	Special Lateral Road	36.47	36.47		
019	Farm to Market & Lateral Rd	1,243.99	1,243.99		
020	R&B, General	1,636.01	1,636.01		
021	R&B, Precinct No. 1	291.47	291.47		
022	R&B, Precinct No. 2	528.27	528.27		
023	R&B, Precinct No. 3	557.47	557.47		
024	R&B, Precinct No. 4	413.58	413.58		
025	Solid Waste Disposal	43.44	43.44		
027	County Clerk Records Mgmt	44.82	44.82		
028	Courthouse Security	3.16	3.16		
029	Records Mgmt & Preservation	1.41	1.41		
060	Interest & Sinking	14.49	14.49		
080	LOC Airport	22.52	22.52		
TOTAL INTEREST		9,336.36	9,336.36	0.00	0.00

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>



Pledge Security Listing
August 31, 2022

ID	CUSIP	Description	Sublegging Location	Sublegging Receipt	Compen	Maturity Date	Call Date	Moody	S&P	Fitch	ABC XIS	Face Amount	Current Par	Current Book Value	Market Value	Gain/Loss
COUNTY OF LEVE OAK																
3638	312840485	PHLC PG1486	PHL		2.00	03/01/2028		AAA	AA+	AAA	HTM	2,211,998	290,243.24	301,188.89	328,477.18	(78,238.91)
3639	314171446	PHMA #A88440	PHL		2.00	03/01/2028		AAA	AA+	AAA	HTM	32,387,348	5,304,021.52	5,318,678.71	4,927,436.00	(391,239.71)
3640	314171452	PHMA #A88788	PHL		2.00	03/01/2028		AAA	AA+	AAA	HTM	5,404,807	876,804.90	876,729.83	814,361.84	(64,378.07)
3642	314171421	PHMA #A88503	PHL		2.00	06/01/2028		AAA	AA+	AAA	HTM	10,300,000	1,406,008.91	1,411,397.63	1,461,921.80	(118,475.43)
3647	312840486	PHMA #A81408	PHL		3.00	04/01/2029		AAA	AA+	AAA	HTM	1,945,948	226,229.91	230,886.79	221,453.82	(7,194.28)
4004	314171401	PHMA #A88852	PHL		2.50	06/01/2023		AAA	AA+	AAA	HTM	11,408,295	200,629.85	201,042.04	196,730.27	(4,311.77)
4177	313070236	PHLC #223818	PHL		2.50	06/01/2028		AAA	AA+	AAA	HTM	3,347,050	486,573.36	486,726.38	470,898.42	(16,148.97)
4225	312840487	PHMA #A34885	PHL		2.50	03/01/2030		AAA	AA+	AAA	HTM	14,422,841	2,420,804.77	2,408,729.85	2,330,547.25	(38,228.09)
4888	314077483	PHMA #B02288	PHL		2.50	06/01/2031		AAA	AA+	AAA	HTM	3,300,000	502,895.21	520,678.81	584,948.02	(58,132.79)
4870	312840483	PHLC #C81796	PHL		3.00	12/01/2034		AAA	AA+	AAA	HTM	8,300,000	1,348,581.91	1,398,726.57	1,306,128.37	(93,410.19)
4885	312840483	PHLC #C81822	PHL		2.50	12/01/2031		AAA	AA+	AAA	HTM	3,400,000	1,127,942.31	1,128,153.88	1,080,887.62	(57,396.27)
4863	312840482	PHLC #C81827	PHL		3.00	01/01/2032		AAA	AA+	AAA	HTM	6,100,000	1,889,482.06	1,672,788.66	1,551,890.81	(90,898.05)
4947	312840482	PHLC #C81824	PHL		2.50	06/01/2032		AAA	AA+	AAA	HTM	12,800,000	3,114,687.21	3,143,272.24	2,882,884.48	(160,417.83)
5289	312840483	PHMA #A81830	PHL		3.00	02/01/2035		AAA	AA+	AAA	HTM	3,000,000	602,401.17	614,644.04	582,801.44	(31,182.67)
5389	312840483	PHMA #A81746	PHL		3.00	02/01/2038		AAA	AA+	AAA	HTM	2,000,000	283,837.82	288,494.48	288,175.87	(10,318.89)
5399	314180284	PHMA #MA4075	PHL		2.50	07/01/2035		AAA	AA+	AAA	HTM	10,000,000	5,025,175.90	5,278,288.03	4,827,794.08	(451,470.94)
5513	313331449	PR #C17280	PHL		2.00	08/01/2038		AAA	AA+	AAA	HTM	1,000,000	794,887.88	812,022.88	802,094.87	(10,916.41)
5530	314180285	PHMA #MA4232	PHL		2.00	01/01/2041		AAA	AA+	AAA	HTM	4,000,000	1,190,318.16	1,320,176.12	1,230,981.74	(89,094.38)
5534	314180286	PHMA #MA4288	PHL		2.00	02/01/2041		AAA	AA+	AAA	HTM	1,400,000	1,318,408.11	1,338,883.24	1,184,883.14	(154,187.10)
5546	314180280	PHMA #MA4279	PHL		2.00	03/01/2036		AAA	AA+	AAA	HTM	2,700,000	2,120,877.86	2,178,671.48	1,968,561.63	(210,109.86)
5552	312306486	PR #B8102	PHL		1.50	05/01/2036		AAA	AA+	AAA	HTM	2,300,000	1,887,844.82	1,878,498.48	1,861,408.02	(197,090.43)
5557	314180282	PHMA #B80988	PHL		2.00	04/01/2036		AAA	AA+	AAA	HTM	3,300,000	2,842,171.73	2,925,113.10	2,638,046.95	(287,066.15)
5583	314180271	PHMA #MA4333	PHL		2.00	05/01/2041		AAA	AA+	AAA	HTM	2,300,000	2,016,780.63	2,088,888.64	1,789,872.84	(272,113.10)
5571	314180228	PHMA #MA4359	PHL		1.50	04/01/2036		AAA	AA+	AAA	HTM	9,800,000	6,172,854.37	6,248,212.48	7,396,188.02	(882,024.46)
Total for COUNTY OF LEVE OAK												186,838,361	47,801,422.17	48,863,882.81	44,979,887.38	(4,318,618.43)