



I, Kitley Wasicek, County Treasurer of Live Oak County, Texas, hereby submit the Treasurer's Monthly Report for June 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.

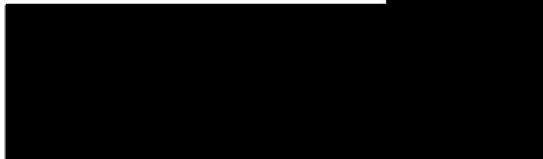
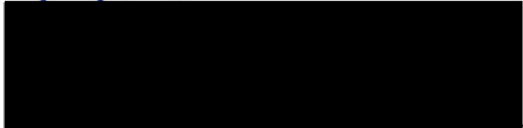
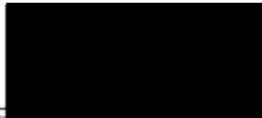
I affirm that the foregoing report is true and correct to the best of my knowledge.

Filed with the accompanying reports this 11th day of August, 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:

\$73,635,746.60

	 K. Wasicek, County Treasurer	08/11/26 Date
		County Auditor, Regina Dove
		Commissioner Randy Kopplin, Precinct 2
Commissioner Mitchell Williams, Precinct 3		Commissioner Lucio Morin, Precinct 4

Live Oak County, Texas

Monthly Treasurer Report

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For the Month Ended June 30, 2026

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LIVE OAK COUNTY, TEXAS
TREASURER'S CASH AND INVESTMENT BALANCES
As of June 30, 2026

Fund	Description	Total Cash & Investments	Prosperity Bank	Raymond James	Ameriprise	Petty Cash
12	General	\$ 34,279,263.86	\$ 5,277,887.97	\$ 5,422,117.62	\$ 23,568,508.27	\$ 10,750.00
13	Indigent Health Care	\$ 948,859.80	\$ 948,859.80			
15	Solid Waste Disposal	\$ 643,569.01	\$ 643,569.01			
16	Grant	\$ -	\$ -			
20	R&B, General	\$ 14,873,609.92	\$ 296,792.88		\$ 14,576,817.04	
21	R&B, Precinct No. 1	\$ 2,173,861.13	\$ 970,789.55		\$ 1,203,071.58	
22	R&B, Precinct No. 2	\$ 4,505,437.67	\$ 1,056,283.29		\$ 3,449,154.38	
23	R&B, Precinct No. 3	\$ 3,601,225.17	\$ 166,185.19	\$ 2,155,560.03	\$ 1,279,479.95	
24	R&B, Precinct No. 4	\$ 4,493,639.26	\$ 572,339.33		\$ 3,921,299.93	
28	Special Lateral Road R&B	\$ 228,003.63	\$ 228,003.63			
29	Farm to Market & Lateral Rd	\$ 785,346.51	\$ 84,519.63		\$ 700,826.88	
32	County Records Mgmt	\$ 192,143.89	\$ 192,143.89			
33	District Records Mgmt & Preservation	\$ 20,281.57	\$ 20,281.57			
34	Clerk Tech Fund	\$ 8,596.28	\$ 8,596.28			
35	JP Tech Fund	\$ 121,948.95	\$ 121,948.95			
36	Law Library	\$ 16,623.97	\$ 16,623.97			
38	Pre-Trial Diversion	\$ 130,511.35	\$ 130,511.35			
39	Courthouse Security	\$ 65,113.86	\$ 65,113.86			
54	Treasury	\$ 98,141.25	\$ 98,141.25			
55	Justice	\$ 69,806.13	\$ 69,806.13			
59	Crimestoppers, Ch 59 State Forfeiture	\$ 134,961.53	\$ 134,961.53			
60	Interest & Sinking	\$ 104,695.32	\$ 10,695.32			
70	Construction	\$ 5,573,642.83	\$ 877,393.38		\$ 4,696,249.45	
80	LOC Airport	\$ 266,463.71	\$ 266,463.71			
91	Operating Clearing Acct	\$ 300,000.00	\$ 300,000.00			
	Totals	\$ 73,635,746.60	\$ 12,557,911.47	\$ 7,577,677.65	\$ 53,395,407.48	\$ 10,750.00
					\$ 60,973,085.13	

LIVE OAK COUNTY, TEXAS
INTEREST RECEIVED FOR THE MONTH
For the Month Ending June 30, 2026

Fund #	Description	TOTAL	Prosperity Bank	Ameriprise	Raymond James
012	General	\$ 72,815.77	\$ 7,349.45	\$58,362.82	\$ 7,103.50
034	Clerk Technology Fund	\$ 8.11	\$ 8.11		
035	JP Tech Fund	\$ 114.68	\$ 114.68		
016	Grant	\$ -	\$ -		
028	Special Lateral Road	\$ 215.31	\$ 215.31		
029	Farm to Market & Lateral Rd	\$ 929.06	\$ 245.76	\$ 683.30	
020	R&B, General	\$ 26,934.95	\$ 477.11	\$ 26,457.84	
021	R&B, Precinct No. 1	\$ 5,309.20	\$ 661.45	\$ 4,647.75	
022	R&B, Precinct No. 2	\$ 10,355.47	\$ 718.96	\$ 9,636.51	
023	R&B, Precinct No. 3	\$ 13,604.38	\$ 249.76	\$ 9,862.87	\$ 3,491.75
024	R&B, Precinct No. 4	\$ 10,579.13	\$ 446.45	\$ 10,132.68	
015	Solid Waste Disposal	\$ 617.16	\$ 617.16		
032	County Records Mgmt	\$ 180.67	\$ 180.67		
039	Courthouse Security	\$ 60.76	\$ 60.76		
033	Dist Records Mgmt & Preservation	\$ 18.98	\$ 18.98		
060	Interest & Sinking	\$ 97.89	\$ 97.89		
070	Construction	\$ 9,546.01	\$ 868.82	\$ 8,677.19	
080	LOC Airport	\$ 257.84	\$ 257.84		
038	Pre-Trial Diversion	\$ 123.04	\$ 123.04		
036	Law Library	\$ 15.46	\$ 15.46		
054	FES Treasury	\$ 92.68	\$ 92.68		
055	FES Justice	\$ 65.92	\$ 65.92		
059	Crimestoppers , Chpt 59 St Forf.	\$ 129.86	\$ 129.86		
TOTAL INTEREST		\$ 152,072.33	\$ 13,016.12	\$ 128,460.96	\$ 10,595.25

Live Oak County, Texas
Bond Indebtedness
June 30, 2026

Certificates of Obligation, Series 2006

Original Debt 8,000,000

Interest Rate 4.30%

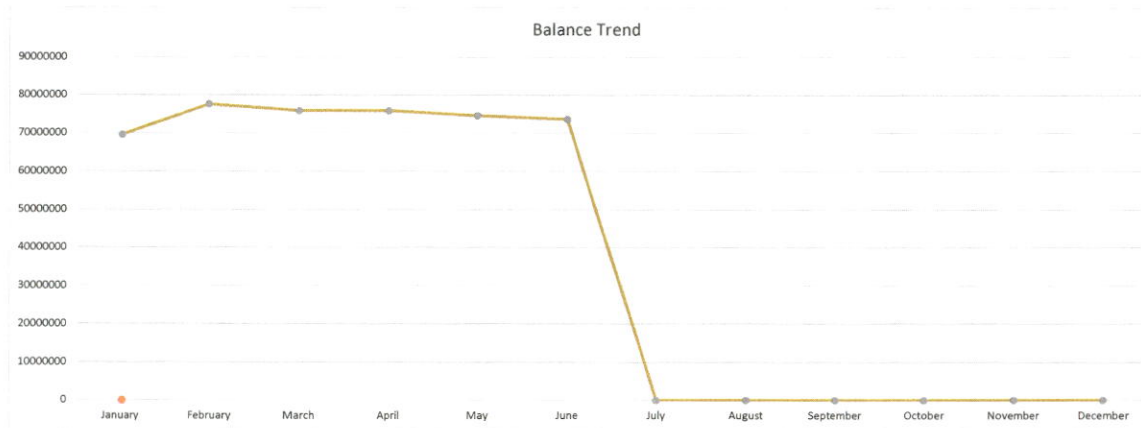
Estimated Outstanding Balance as of June 30, 2026 2,724,275

The annual requirements for the Certificates of Obligation for years subsequent to June 30, 2026 are as follows:

Fiscal Year Ending December 31st	Principal	Interest	Total
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 June 30, 2026

Fund	January	February	March	April	May	June	July	August	September	October	November	December
General	\$33,074,879.41	\$37,764,287.52	\$34,959,377.27	\$34,959,377.27	\$34,388,622.85	\$34,279,263.86						
IHC	\$782,194.37	\$775,173.84	\$959,536.67	\$959,536.67	\$950,305.02	\$948,859.80						
Clerk Tech Fund	\$8,384.88	\$8,397.30	\$8,507.27	\$8,507.27	\$8,562.28	\$8,596.28						
Solid Waste	\$533,354.55	\$529,559.70	\$682,453.19	\$682,453.19	\$664,705.91	\$643,569.01						
Gmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Special Lateral R & B	\$246,906.41	\$247,124.28	\$227,566.05	\$227,566.05	\$227,788.32	\$228,003.63						
Farm to Market Lateral	\$5,750,655.16	\$8,873,427.39	\$678,465.45	\$678,465.45	\$731,297.43	\$785,346.51						
Road & Bridge Genl	\$13,328,984.21	\$14,412,557.45	\$14,705,456.71	\$14,705,456.71	\$14,815,296.20	\$14,873,609.92						
R&B Precinct 1	\$1,236,387.30	\$749,445.61	\$2,748,436.38	\$2,748,436.38	\$2,347,951.47	\$2,173,861.13						
R&B Precinct 2	\$2,884,124.67	\$2,664,801.73	\$4,952,503.23	\$4,952,503.23	\$4,670,093.07	\$4,505,437.67						
R&B Precinct 3	\$3,005,549.76	\$2,755,366.95	\$3,873,475.96	\$3,873,475.96	\$3,772,568.01	\$3,601,225.17						
R&B Precinct 4	\$3,593,400.88	\$3,544,849.63	\$4,733,166.51	\$4,733,166.51	\$4,624,168.11	\$4,493,639.26						
JP Tech	\$111,339.56	\$115,232.02	\$118,572.04	\$118,572.04	\$120,314.17	\$121,948.95						
Law Library	\$13,287.96	\$13,860.18	\$14,973.35	\$14,973.35	\$15,618.51	\$16,623.97						
Co Records Mngmt	\$163,410.42	\$168,717.89	\$180,519.64	\$180,519.64	\$186,916.73	\$192,143.89						
Courthouse Security	\$50,510.61	\$53,065.90	\$60,202.58	\$60,202.58	\$62,712.94	\$65,113.86						
District Record Management	\$18,137.78	\$18,550.36	\$19,427.67	\$19,427.67	\$19,721.25	\$20,281.57						
Pre-Trial Diversion	\$124,163.05	\$124,313.63	\$129,183.86	\$129,183.86	\$129,669.88	\$130,511.35						
Treasury	\$97,141.86	\$97,765.18	\$97,952.90	\$97,952.90	\$98,048.57	\$98,141.25						
Justice	\$69,477.15	\$69,538.45	\$69,672.16	\$69,672.16	\$69,740.21	\$69,806.13						
Crimestropper Ch 59	\$139,342.89	\$139,165.74	\$139,128.00	\$139,128.00	\$141,181.73	\$134,961.53						
I & S	\$81,563.50	\$26,272.16	\$297,689.42	\$297,689.42	\$301,146.25	\$104,695.32						
Construction	\$3,808,319.56	\$3,737,879.18	\$5,624,219.54	\$5,624,219.54	\$5,616,279.80	\$5,573,642.83						
Airport	\$174,238.33	\$179,323.36	\$268,370.22	\$268,370.22	\$273,112.67	\$266,463.71						
Operating	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00						
	\$69,595,754.27	\$77,596,675.45	\$75,848,856.07	\$75,848,856.07	\$74,535,821.38	\$73,635,746.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Balance by Year Comparison for Live Oak County

	January	February	March	April	May	June	July	August	September	October	November	December
2022	\$55,214,241.82	\$7,115,201.95	\$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	\$77,285,562.57	\$75,848,856.07	\$74,535,821.38	\$73,635,746.60						

Pledge Security Listing

June 30, 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)
COUNTY OF LIVE OAK																
5534	31418DW65	FNMA #MA4268	FHLB		2.00	02/01/2041		AA1	AA+	AAA	HTM	26,700,000	15,609,111.56	16,017,888.33	13,546,092.59	(2,471,795.74)
5571	31418DZZ8	FNMA #MA4359	FHLB		1.50	06/01/2036		AA1	AA+	AAA	HTM	13,400,000	7,361,244.84	7,411,167.37	6,572,811.43	(838,355.94)
6155	31418FSD0	FN #MA5915	FHLB		4.50	12/01/2040		AA1	AA+	AA+	HTM	7,300,000	6,678,700.14	6,705,076.81	6,607,472.54	(97,604.28)
Total for COUNTY OF LIVE OAK												47,400,000	29,649,056.54	30,134,132.51	26,726,376.56	(3,407,755.96)

LIVE OAK COUNTY
Treasurer Monthly Report
From 06/01/2026 to 06/30/2026

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	5,652,311.03	2,607,237.03	2,989,009.54	7,349.45	5,277,887.97
115 DEPT	INVESTMENTS	28,922,738.49	2,421.08	0.00	65,466.32	28,990,625.89
012 FUND	GENERAL	34,585,799.52	2,609,658.11	2,989,009.54	72,815.77	34,279,263.86
103 DEPT	CASH ON DEPOSIT	950,305.02	1,445.22	2,890.44	0.00	948,859.80
013 FUND	INDIGENT HEALTH CARE FUND	950,305.02	1,445.22	2,890.44	0.00	948,859.80
103 DEPT	CASH ON DEPOSIT	664,705.91	42,111.36	63,865.42	617.16	643,569.01
015 FUND	SOLID WASTE DISPOSAL FUND	664,705.91	42,111.36	63,865.42	617.16	643,569.01
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	564,590.61	100,705.35	368,980.19	477.11	296,792.88
115 DEPT	INVESTMENTS	14,250,705.59	300,000.00	346.39	26,457.84	14,576,817.04
020 FUND	ROAD & BRIDGE GENERAL	14,815,296.20	400,705.35	369,326.58	26,934.95	14,873,609.92
103 DEPT	CASH ON DEPOSIT	649,527.64	1,222,607.98	902,007.52	661.45	970,789.55
115 DEPT	INVESTMENTS	1,698,423.83	500,000.00	1,000,000.00	4,647.75	1,203,071.58
021 FUND	R&B PRECINCT 1	2,347,951.47	1,722,607.98	1,902,007.52	5,309.20	2,173,861.13
103 DEPT	CASH ON DEPOSIT	730,575.20	718,218.79	393,229.66	718.96	1,056,283.29
115 DEPT	INVESTMENTS	3,939,517.87	0.00	500,000.00	9,636.51	3,449,154.38
022 FUND	R&B PRECINCT 2	4,670,093.07	718,218.79	893,229.66	10,355.47	4,505,437.67
103 DEPT	CASH ON DEPOSIT	349,762.15	237,837.27	421,663.99	249.76	166,185.19
115 DEPT	INVESTMENTS	3,422,805.86	0.00	1,120.50	13,354.62	3,435,039.98
023 FUND	R&B PRECINCT 3	3,772,568.01	237,837.27	422,784.49	13,604.38	3,601,225.17
103 DEPT	CASH ON DEPOSIT	463,000.86	423,514.31	314,622.29	446.45	572,339.33
115 DEPT	INVESTMENTS	4,161,167.25	0.00	250,000.00	10,132.68	3,921,299.93
024 FUND	R&B PRECINCT 4	4,624,168.11	423,514.31	564,622.29	10,579.13	4,493,639.26
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	227,788.32	0.00	0.00	215.31	228,003.63
028 FUND	SPECIAL LATERAL R&B	227,788.32	0.00	0.00	215.31	228,003.63
103 DEPT	CASH ON DEPOSIT	281,153.85	106,240.04	303,120.02	245.76	84,519.63
115 DEPT	INVESTMENTS	450,143.58	250,000.00	0.00	683.30	700,826.88
029 FUND	FM & LATERAL R&B	731,297.43	356,240.04	303,120.02	929.06	785,346.51
103 DEPT	CASH ON DEPOSIT	186,916.73	13,984.70	8,938.21	180.67	192,143.89
032 FUND	COUNTY, RECORDS MANAGEMENT	186,916.73	13,984.70	8,938.21	180.67	192,143.89
103 DEPT	CASH ON DEPOSIT	19,721.25	1,082.68	541.34	18.98	20,281.57
033 FUND	DISTRICT, RECORDS MANAGEMENT	19,721.25	1,082.68	541.34	18.98	20,281.57
103 DEPT	CASH ON DEPOSIT	8,562.28	51.78	25.89	8.11	8,596.28
034 FUND	CLERK TECHNOLOGY FUND	8,562.28	51.78	25.89	8.11	8,596.28
103 DEPT	CASH ON DEPOSIT	120,314.17	3,040.20	1,520.10	114.68	121,948.95
035 FUND	JP TECHNOLOGY FUND	120,314.17	3,040.20	1,520.10	114.68	121,948.95
103 DEPT	CASH ON DEPOSIT	15,838.51	1,540.00	770.00	15.46	16,623.97
036 FUND	LAW LIBRARY	15,838.51	1,540.00	770.00	15.46	16,623.97

LIVE OAK COUNTY
Treasurer Monthly Report
From 06/01/2026 to 06/30/2026

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
103 DEPT CASH ON DEPOSIT	129,669.88	1,436.86	718.43	123.04	130,511.35
038 FUND PRETRIAL DIVERSION/INTERVENTION	129,669.88	1,436.86	718.43	123.04	130,511.35
103 DEPT CASH ON DEPOSIT	62,712.94	4,680.32	2,340.16	60.76	65,113.86
039 FUND COURTHOUSE SECURITY	62,712.94	4,680.32	2,340.16	60.76	65,113.86
103 DEPT CASH ON DEPOSIT	98,048.57	0.00	0.00	92.68	98,141.25
054 FUND FES-TREASURY	98,048.57	0.00	0.00	92.68	98,141.25
103 DEPT CASH ON DEPOSIT	69,740.21	0.00	0.00	65.92	69,806.13
055 FUND FES-JUSTICE	69,740.21	0.00	0.00	65.92	69,806.13
103 DEPT CASH & CASH EQUIVALENT	141,181.73	6,350.06	12,700.12	129.86	134,961.53
059 FUND CRIMESTOPPERS, CHPT 59 ST FORF	141,181.73	6,350.06	12,700.12	129.86	134,961.53
103 DEPT CASH ON DEPOSIT	101,146.25	6,902.36	3,451.18	97.89	104,695.32
060 FUND INTEREST & SINKING	101,146.25	6,902.36	3,451.18	97.89	104,695.32
103 DEPT CASH ON DEPOSIT	933,580.66	57,056.10	114,112.20	868.82	877,393.38
115 DEPT INVESTMENTS	4,685,324.14	2,248.12	0.00	8,677.19	4,696,249.45
070 FUND CONSTRUCTION	5,618,904.80	59,304.22	114,112.20	9,546.01	5,573,642.83
103 DEPT CASH ON DEPOSIT	273,112.67	28,103.88	35,010.68	257.84	266,463.71
080 FUND AIRPORT	273,112.67	28,103.88	35,010.68	257.84	266,463.71
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
GRAND TOTAL	74,535,843.05	6,638,815.49	7,690,984.27	152,072.33	73,635,746.60