



**LAURA PAWELEK**

**COUNTY TREASURER**

**ATASCOSA COUNTY**

**1 COURTHOUSE CIRCLE DR., SUITE 103  
JOURDANTON, TEXAS 78026**

**Atascosa County Treasurer's Report Order  
For the Month of February, 2021**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of February, 2021 and monthly reports of the County Treasurer, Laura Pawelek, have been submitted for audit and approval. The amounts of cash and other amounts in the custody of the County Treasurer are:

<b>Investment</b>	<b>\$ 21,363,867.74</b>
<b>-----</b>	<b>-----</b>
<b>Total Funds</b>	<b>\$ 21,363,867.74</b>
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<b>Principal Indebtedness</b>	<b>\$ 21,075,000.00</b>
<b>Percent Invested</b>	<b>100.0 %</b>

SWORN TO:

Robert C. Neely  
Atascosa County Judge

Mark Riley  
Atascosa County Commissioner Pct 1

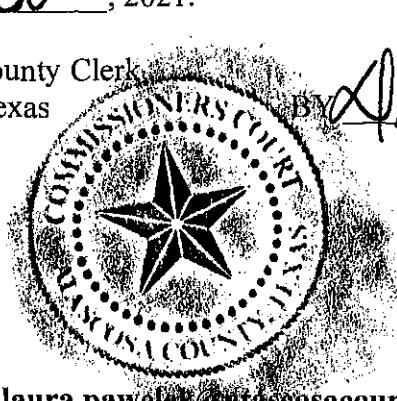
D. K. Knutson  
Atascosa County Commissioner Pct 2

Eliseo Perez  
Atascosa County Commissioner Pct 3

D. K. Riley  
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS  
8 DAY OF March, 2021.

Diane Gonzales, County Clerk  
Atascosa County, Texas



Diane Gonzales