



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 August 2021**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of August, 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:

Investment	\$ 17,596,858.58
-----	-----
Total Funds	\$ 17,596,858.58
Principal Indebtedness	\$ 21,075,000.00
Percent Invested	100.0 %

SWORN TO:

Court C. Huley
Atascosa County Judge

Mark Allie
Atascosa County Commissioner Pct 1

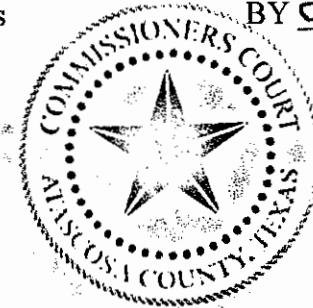
Jeff Keenly
Atascosa County Commissioner Pct 2

Elviro Perez
Atascosa County Commissioner Pct 3

Absent
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
13th DAY OF September 2021.

Diane Gonzales, County Clerk
Atascosa County, Texas



Theresa Canales
Chief Deputy