



**LAURA PAWELEK**

**COUNTY TREASURER**

**ATASCOSA COUNTY**

**1 COURTHOUSE CIRCLE DR., SUITE 103**

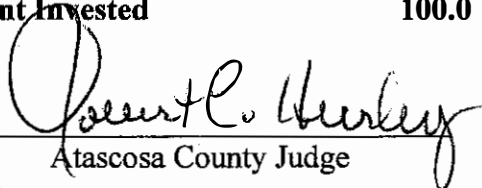
**JOURDANTON, TEXAS 78026**

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

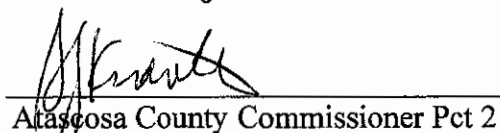
The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of October, 2021 and monthly reports of the County Treasurer, **Laura Pawelek**, have been submitted for audit and approval. The amounts of cash and other amounts in the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

<b>Investment</b>	<b>\$</b>	<b>14,200,147.13</b>
<b>Total Funds</b>	<b>\$</b>	<b>14,200,147.13</b>
<b>Principal Indebtedness</b>	<b>\$</b>	<b>21,075,000.00</b>
<b>Percent Invested</b>		<b>100.0 %</b>

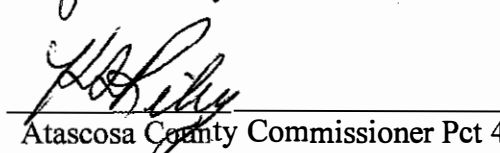
SWORN TO:

  
Atascosa County Judge

  
Atascosa County Commissioner Pct 1

  
Atascosa County Commissioner Pct 2

  
Atascosa County Commissioner Pct 3

  
Atascosa County Commissioner Pct 4

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

Diane Gonzales, County Clerk  
Atascosa County, Texas

BY 

