



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 September, 2022

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of September, 2022 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	\$ 20,536,539.49
Total Funds	\$ 20,536,539.49
Principal Indebtedness	\$ 19,765,000.00
Percent Invested	100.0 %

SWORN TO:

Robert L. Riley
Atascosa County Judge

Mark Allen
Atascosa County Commissioner Pct 1

Mark Allen
Atascosa County Commissioner Pct 2

Elvio Perez
Atascosa County Commissioner Pct 3

Robert L. Riley
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
10 DAY OF October, 2022.

Diane Gonzales, County Clerk
Atascosa County, Texas

BY

Diane Gonzales

