



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, 2023**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of February, 2023 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	\$ 32,750,171.77
Total Funds	\$ 32,750,171.77
Principal Indebtedness	\$ 18,410,000.00
Percent Invested	100.0 %

SWORN TO:

Laura Pawelek
Atascosa County Judge

Mark Allen
Atascosa County Commissioner Pct 1

John D. Dean
Atascosa County Commissioner Pct 2

Elise Kever
Atascosa County Commissioner Pct 3

Kelli R. Rife
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
27th DAY OF March, 2023.

Theresa Carrasco, County Clerk
Atascosa County, Texas

Theresa Carrasco

