



LAURA PAWELEK

COUNTY TREASURER

ATASCOSA COUNTY

1 COURTHOUSE CIRCLE DR., SUITE 103

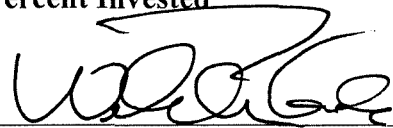
JOURDANTON, TEXAS 78026

**Atascosa County Treasurer's Report Order
For the Month of July, 2023**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of July, 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	\$	27,586,464.70
Total Funds	\$	27,586,464.70
Principal Indebtedness	\$	18,410,000.00
Percent Invested		100.0 %

SWORN TO:



Atascosa County Judge



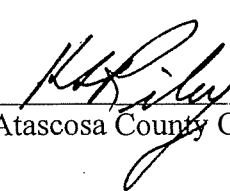
Atascosa County Commissioner Pct 1



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
14th DAY OF August, 2023.

Theresa Carrasco, County Clerk
Atascosa County, Texas

BY 