



**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, 2023**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of September, 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	\$	<u>23,001,508.27</u>
Total Funds	\$	<u>23,001,508.27</u>
Principal Indebtedness	\$	18,410,000.00
Percent Invested		100.0 %

SWORN TO:

Atascosa County Judge

Atascosa County Commissioner Pct 1

Atascosa County Commissioner Pct 3

Atascosa County Commissioner Pct 2

Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS  
10<sup>th</sup> DAY OF October, 2023.

Theresa Carrasco, County Clerk  
Atascosa County, Texas

BY

