



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	\$	23,001,508.27
Total Funds	\$	23,001,508.27
Principal Indebtedness	\$	18,410,000.00
Percent Invested		100.0 %

SWORN TO:

W. Lee
Atascosa County Judge

Atascosa County Commissioner Pct 1

Orlando Bowers
Atascosa County Commissioner Pct 2

Elvio Perez
Atascosa County Commissioner Pct 3

Mark Riley
Atascosa County Commissioner Pct 4

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

Theresa Carrasco, County Clerk
Atascosa County, Texas

BY Theresa Carrasco

