



**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 December, 2023**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of December, 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:

<b>Investment</b>	<b>\$ 21,926,984.75</b>
<b>Total Funds</b>	<b>\$ 21,926,984.75</b>
<b>Principal Indebtedness</b>	<b>\$ 18,410,000.00</b>
<b>Percent Invested</b>	<b>100.0 %</b>

SWORN TO:

Laura Pawelek  
Atascosa County Judge

Mark Allen  
Atascosa County Commissioner Pct 1

Mark Bower  
Atascosa County Commissioner Pct 2

Eliso Perez  
Atascosa County Commissioner Pct 3

Kathy Riley  
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS  
8<sup>th</sup> DAY OF January, 2024.

Theresa Carrasco, County Clerk  
Atascosa County, Texas

BY

Theresa Carrasco

