



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 March, 2024

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of March, 2024 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	\$ 36,312,105.83
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Total Funds	\$ 36,312,105.83
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Principal Indebtedness	\$ 17,305,000.00
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Percent Invested	100.0 %

SWORN TO:

Wen Lee  
Atascosa County Judge

Mark Ally  
Atascosa County Commissioner Pct 1

Mark Bowen  
Atascosa County Commissioner Pct 2

Eliseo Ferey  
Atascosa County Commissioner Pct 3

H. Riley  
Atascosa County Commissioner Pct 4

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

Theresa Carrasco, County Clerk  
Atascosa County, Texas

BY Theresa Carrasco

