



**LAURA PAWELEK**  
**COUNTY TREASURER**  
**ATASCOSA COUNTY**  
**1 COURTHOUSE CIRCLE DR., SUITE 103**  
**JOURDANTON, TEXAS 78026**

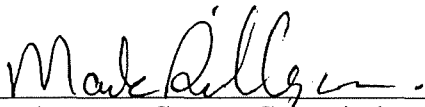
**Atascosa County Treasurer's Report Order**  
**For the Month of July, 2024**

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

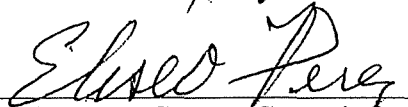
<b>Investment</b>	<b>\$</b>	<b>30,020,919.19</b>
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<b>Total Funds</b>	<b>\$</b>	<b>30,020,919.19</b>
<b>Principal Indebtedness</b>	<b>\$</b>	<b>17,305,000.00</b>
<b>Percent Invested</b>		<b>100.0 %</b>

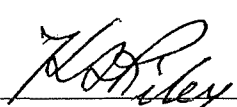
SWORN TO:

  
 \_\_\_\_\_  
 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  
12<sup>th</sup> DAY OF August, 2024.

Theresa Carrasco, County Clerk  
 Atascosa County, Texas

BY 

