



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 January, 2024, Revised 05082024**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of January, 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	\$	35,507,689.14

Total Funds	\$	35,507,689.14
Principal Indebtedness	\$	18,410,000.00
Percent Invested		100.0 %

SWORN TO:

Atascosa County Judge

Atascosa County Commissioner Pct 1

Atascosa County Commissioner Pct 2

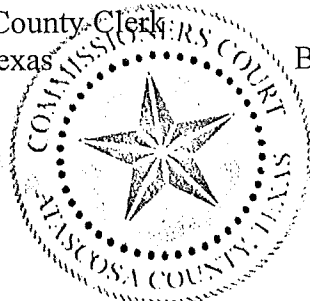
Atascosa County Commissioner Pct 3

Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
13th DAY OF May, 2024.

Theresa Carrasco, County Clerk
Atascosa County, Texas

BY





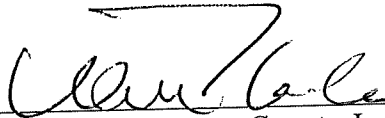
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COUNTY TREASURER
ATASCOSA COUNTY
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JOURDANTON, TEXAS 78026

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

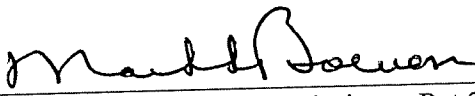
The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of April, 2024 and monthly reports of the County Treasurer, **Laura Pawelek**, have been submitted for audit and approval. The amounts of cash and other amounts in the custody of the County Treasurer are:

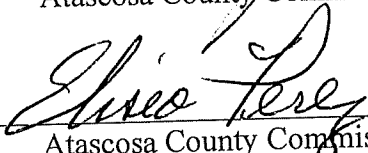
Investment	\$	36,208,077.63
Total Funds	\$	36,208,077.63
Principal Indebtedness	\$	17,305,000.00
Percent Invested		100.0 %

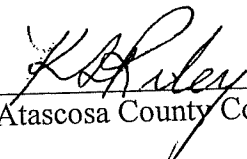
SWORN TO:


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
13th DAY OF May, 2024.

Theresa Carrasco, County Clerk
Atascosa County, Texas

BY 