

## 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, <u>Laura Pawelek</u>, have been submitted for audit and approval. The amounts of cash and other amounts in the custody of the County Treasurer are:

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	Investment	\$	35,507,689.14	1
	Total Funds	\$	35,507,689.14	<b>1</b>
	Principal Indebtedness	\$	18,410,000.00	0
	Percent Invested		100.0 %	
SWORN TO:	Atascosa Cour	Cuty Indoe		
Mark All	Mascosa coa	M	and of a	)ouen
Atascosa County	Commissioner Pct 1	Atascos	a County Comn	nissioner Pct 2
Three L	Derly	Zo	Bley	
Atascosa County	Commissioner Pct 3	Atascos	sa County Com	nissioner Pct 4
SWORN TO AND S	SUBSCRIBED TO BY TH May, 2024.	E ABOV	E AFFIANTS (	ON THIS
	rasco, County Clerk	Su BY	Theresa	Carrasco

Phone: 830-769-3024 ★ email: laura.pawelek@atascosacounty.texas.gov ★ Fax: 830-769-3854



## 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 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		
	<b>Total Funds</b>	\$	36,208,077.63		
	Principal Indebtedness	\$	17,305,000.00		
	Percent Invested		100.0 %		
SWORN TO:  Atascosa County Judge					
Atascosa County	Commissioner Pct 1	Atascos	a County Commissioner Pct 2		
This !	esly y Commissioner Pct 3	Atasco	sa County Commissioner Pct 4		
Atascosa Count	y Conditionion 1 202				

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

Theresa Carrasco, County Clerk
Atascosa County, Texas

Atascosa County, Texas

Atascosa County, Texas