



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 August, 2024**

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

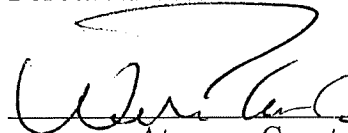
Investment \$ 27,685,003.81

Total Funds \$ 27,685,003.81

Principal Indebtedness \$ 17,305,000.00

Percent Invested 100.0 %

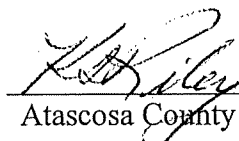
SWORN TO:


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
9th DAY OF September 2024.

Theresa Carrasco, County Clerk
Atascosa County, Texas

BY 