



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, 2020

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of January, 2020 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	\$	26,424,954.62

Total Funds	\$	26,424,954.62
Principal Indebtedness	\$	22,340,000.00
Percent Invested		100.0 %

SWORN TO: *Joanthe Hueby*
 Atascosa County Judge

Mark Pallas
 Atascosa County Commissioner Pct 1

J. K. ...
 Atascosa County Commissioner Pct 2

Eliseo Perez
 Atascosa County Commissioner Pct 3

L. Riley
 Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
10 DAY OF February, 2020.

Diane Gonzales, County Clerk
 Atascosa County, Texas

Diane Gonzales