

**LAURA PAWELEK**

COUNTY TREASURER

ATASCOSA COUNTY

1 COURTHOUSE CIRCLE DR., SUITE 103

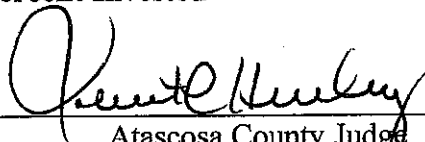
JOURDANTON, TEXAS 78026

**Atascosa County Treasurer's Report Order  
For the Month of June 2021**


The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of June, 2021 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	\$	21,992,504.53
Total Funds	\$	21,992,504.53
Principal Indebtedness	\$	21,075,000.00
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  
12 DAY OF July, 2021.

Diane Gonzales, County Clerk  
Atascosa County, Texas

BY   
Chief Deputy

