



**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 March, 2017**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of March, 2017 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** \$ **43,043,402.64**

**Total Funds** \$ **43,043,402.64**

**Combined Indebtedness** \$ **10,559,575.00**

**Percent Invested** **100.0 %**

SWORN TO:

Albert L. Herdy

Atascosa County Judge

Diane Gonzales  
Atascosa County Commissioner Pct 1

William E. Parsons  
Atascosa County Commissioner Pct 2

Eliseo Perez  
Atascosa County Commissioner Pct 3

Billie Carrico  
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS  
10 DAY OF April 2017

Diane Gonzales, County Clerk  
Atascosa County, Texas



Diane Gonzales