



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, 2017**

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of April, 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	\$ 41,586,813.85
Total Funds	\$ 41,586,813.85
Combined Indebtedness	\$ 10,559,575.00
Percent Invested	100.0 %

SWORN TO:

Quentin Hurley
Atascosa County Judge

Zack Miller
Atascosa County Commissioner Pct 1

William E. Jacobs
Atascosa County Commissioner Pct 2

Elvio Perez
Atascosa County Commissioner Pct 3

Bill Corne
Atascosa County Commissioner Pct 4

SWORN TO AND SUBSCRIBED TO BY THE ABOVE AFFIANTS ON THIS
8th DAY OF May, 2017.

Diane Gonzales, County Clerk
Atascosa County, Texas



Sherry Carrasco,
Chief Deputy